SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,500.00	.00	.00		1,500.00
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				275.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-275.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				275.00			BUDGET ADJ - 6131	
TOTAL SUPPORT PART-TIME SALARIE					275.00	.00	.00		275.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					18.00	.00	.00		18.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					600.00	.00	.00		600.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					100.00	.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					100.00	.00	.00		100.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,020.00	.00	.00		1,020.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,888.00	.00	.00		2,888.00
TOTAL FUNCTION - EXEC ADMIN SERV					2,888.00	.00	.00		2,888.00
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342 OTHER CONTRACTED TRANS-FI					.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 - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/13/21	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				275.00	.00	.00		275.00
TOTAL FUND - OPERATIONAL FUND					275.00	.00	.00		275.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					275.00	.00	.00		275.00
TOTAL LOCATION - INCLUSION					3,163.00	.00	.00		3,163.00
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				645.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				645.00	.00	.00		645.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458355	26755 CRISIS GO, INC.		2,600.00	.00	08/21-07/22:RENEWAL	
TOTAL	TECH-REPAIRS AND MAINT				.00	2,600.00	.00		-2,600.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	.00		2,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200315-01		15005 JACKIE TABERS			160.00	SECURITY-BOARD MEETING 6/	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200315-01	458378	15005 JACKIE TABERS		160.00	-160.00	SECURITY-BOARD MEETING 6/	
07/28/21	21-1	02200315-01	458542	15005 JACKIE TABERS		160.00	-160.00	SECURITY-BOARD MEETING 6/	
07/28/21	20-1	02200315-01	458378	15005 JACKIE TABERS		-160.00	160.00	SECURITY-BOARD MEETING 6/	
07/28/21	17-1	02200503-01		15005 JACKIE TABERS			112.50	SECURITY-BOARD MEETING 7/	
07/28/21	17-1	02200504-01		26350 JEREMY JOHNSON			112.50	SECURITY-BOARD MEETING 7/	
07/29/21	21-1	02200503-01	458542	15005 JACKIE TABERS		112.50	-112.50	SECURITY-BOARD MEETING 7/	
07/29/21	21-1	02200504-01	458543	26350 JEREMY JOHNSON		112.50	-112.50	SECURITY-BOARD MEETING 7/	
08/09/21	17-2	02200569-01		15005 JACKIE TABERS			270.00	SECURITY-ELECTIONS 8-3-21	
08/09/21	17-2	02200570-01		22736 SCOTT KATTELMAN			270.00	SECURITY-ELECTIONS 8-3-21	
08/13/21	21-2	02200569-01	458694	15005 JACKIE TABERS		270.00	-270.00	SECURITY-ELECTIONS 8-3-21	
08/13/21	21-2	02200570-01	458714	22736 SCOTT KATTELMAN		270.00	-270.00	SECURITY-ELECTIONS 8-3-21	
08/19/21	17-2	02200693-01		27278 STEVEN OLSEN			123.75	SECURITY-BOARD PLAN/WORK	
08/19/21	17-2	02200694-01		26462 MICHAEL RILEY			123.75	SECURITY-BOARD PLAN/WORK	
08/20/21	21-2	02200693-01	458776	27278 STEVEN OLSEN		123.75	-123.75	SECURITY-BOARD PLAN/WORK	
08/20/21	21-2	02200694-01	458768	26462 MICHAEL RILEY		123.75	-123.75	SECURITY-BOARD PLAN/WORK	
09/01/21	17-2	02200898-01		26462 MICHAEL RILEY			135.00	SECURITY-BOARD MEETING 8/	
09/01/21	17-2	02200899-01		26350 JEREMY JOHNSON			135.00	SECURITY-BOARD MEETING 8/	
09/02/21	21-2	02200898-01	458927	26462 MICHAEL RILEY		135.00	-135.00	SECURITY-BOARD MEETING 8/	
09/02/21	21-2	02200899-01	458916	26350 JEREMY JOHNSON		135.00	-135.00	SECURITY-BOARD MEETING 8/	
09/24/21	21-3	02201103-01	09/13/2021	26462 MICHAEL RILEY		110.25	-110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	21-3	02201103-01	09/13/2021	26462 MICHAEL RILEY		-110.25	110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	21-3	02201103-01	459157	26462 MICHAEL RILEY		123.75	-110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	17-3	02201103-01		26462 MICHAEL RILEY			110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	17-3	02201104-01		27278 STEVEN OLSEN			110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	21-3	02201104-01	459175	27278 STEVEN OLSEN		123.75	-110.25	SECURITY-BOARD WORK/PLANN	
09/24/21	21-3	02201105-01	459156	25139 MICHAEL HANCE		90.00	-90.00	SECURITY-SCHOOL BOARD TAX	
09/24/21	17-3	02201105-01		25139 MICHAEL HANCE			90.00	SECURITY-SCHOOL BOARD TAX	
09/24/21	17-3	02201106-01		28296 CONNER JAMES NAD			90.00	SECURITY-SCHOOL BOARD TAX	
09/24/21	21-3	02201106-01	459123	28296 CONNER JAMES NAD		90.00	-90.00	SECURITY-SCHOOL BOARD TAX	
09/24/21	17-3	02201107-01		26156 HACKETT SECURITY			1,474.02	SERVICE FOR AIPHONE IP VI	
09/24/21	17-3	02201108-01		26156 HACKETT SECURITY			2,164.02	SERVICE FOR AIPHONE IP VI	
09/24/21	17-3	02201109-01		26156 HACKETT SECURITY			230.00	SERVICE FOR SOFTWARE CHAN	
09/29/21	17-3	02201149-01		26350 JEREMY JOHNSON			135.00	SECURITY-BOARD MEETING 9/	
09/29/21	17-3	02201150-01		27278 STEVEN OLSEN			135.00	SECURITY-BOARD MEETING 9/	
TOTAL OTHER PURCHASED SERVICES					1,000.00	1,870.00	4,138.04		-5,008.04

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					4,000.00	.00	.00		4,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,645.00	4,470.00	4,138.04		36.96
TOTAL FUNCTION - SECURITY SERVICES					8,645.00	4,470.00	4,138.04		36.96
TOTAL LOCATION - SECURITY SERVICES					8,645.00	4,470.00	4,138.04		36.96
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				317.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					317.00	.00	.00		317.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					900.00	.00	.00		900.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,428.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,428.00	.00	.00		3,428.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	.00	.00		2,000.00
TOTAL FUND - OPERATIONAL FUND					6,645.00	.00	.00		6,645.00

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SELECTION CRITERIA: ALL
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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					6,645.00	.00	.00		6,645.00
TOTAL LOCATION - TITLE V					6,645.00	.00	.00		6,645.00
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				10,966.00			POSTED FROM BUDGET SYSTEM	
08/31/21	17-2	02200867-01		27645 MICHELLE ANDERSO			466.00	REIMBURSE TUITION AT STLC	
09/02/21	21-2	02200867-01	458929	27645 MICHELLE ANDERSO		466.00	-466.00	REIMBURSE TUITION AT STLC	
TOTAL PROFESSIONAL SERVICES					10,966.00	466.00	.00		10,500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,470.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					6,470.00	.00	.00		6,470.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,969.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					9,969.00	.00	.00		9,969.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,381.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200479-01		28181 MEDIA-X SYSTEMS			900.00	EWALK SITE LICENSE(S) FOR	
07/28/21	17-1	02200479-02		28181 MEDIA-X SYSTEMS			100.00	SITE SETUP AND IMPLEMENTA	
08/20/21	21-2	02200479-01	458765	28181 MEDIA-X SYSTEMS		900.00	-900.00	EWALK SITE LICENSE(S) FOR	
08/20/21	21-2	02200479-02	MXMN00000203	28181 MEDIA-X SYSTEMS		.00	.00	SITE SETUP AND IMPLEMENTA	
08/20/21	21-2	02200479-02	458765	28181 MEDIA-X SYSTEMS		100.00	-100.00	SITE SETUP AND IMPLEMENTA	
TOTAL TECHNOLOGY SUPPLIES					7,381.00	1,000.00	.00		6,381.00
TOTAL FUND - OPERATIONAL FUND					37,586.00	1,466.00	.00		36,120.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					37,586.00	1,466.00	.00		36,120.00
TOTAL LOCATION - TITLE II.A					37,586.00	1,466.00	.00		36,120.00
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				138,678.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,817.93		PAYROLL CHARGES	
07/30/21	22-1					5,817.93		PAYROLL CHARGES	
08/13/21	22-2					5,817.93		PAYROLL CHARGES	
08/31/21	22-2					5,817.93		PAYROLL CHARGES	
09/15/21	22-3					5,317.45		PAYROLL CHARGES	
09/30/21	22-3					4,080.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					138,678.00	32,670.14	.00		106,007.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1,106.37		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					25,000.00	1,106.37	.00		23,893.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,564.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					440.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					440.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					440.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					440.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					406.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					302.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,564.00	2,470.38	.00		8,093.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,655.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					335.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					403.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					335.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					349.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					318.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,655.00	1,993.78	.00		6,661.22
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,024.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					78.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					94.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					81.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					59.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,024.00	466.29	.00		1,557.71
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				146,221.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.56		PAYROLL CHARGES-FRINGE	

* 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
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/21	22-1					3.49		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.49		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				146,221.00	3,360.58	.00		142,860.42
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					331,142.00	42,067.54	.00		289,074.46
TOTAL FUNCTION - SECURITY SERVICES					331,142.00	42,067.54	.00		289,074.46
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319	PROFESSIONAL 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 - 1126440601106010 - PD-SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			65.00		1155ST LOUIS COMMUNITY CO	
TOTAL	PROFESSIONAL SERVICES				8,000.00	65.00	.00		7,935.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	65.00	.00		7,935.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	65.00	.00		7,935.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					339,142.00	42,132.54	.00		297,009.46
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				73,327.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,870.40		PAYROLL CHARGES	
07/30/21	22-1					2,870.40		PAYROLL CHARGES	
08/13/21	22-2					2,870.40		PAYROLL CHARGES	
08/31/21	22-2					2,870.40		PAYROLL CHARGES	
09/15/21	22-3					2,870.40		PAYROLL CHARGES	
09/30/21	22-3					2,870.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				73,327.00	17,222.40	.00		56,104.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				5,554.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					215.74		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					215.74		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					215.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					215.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					215.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					215.74		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,554.00	1,294.44	.00		4,259.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,576.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					171.76		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					171.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					171.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					171.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					171.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					171.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,576.00	1,030.56	.00		3,545.44
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,070.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,070.00	241.02	.00		828.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,858.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,858.00	1,657.74	.00		6,200.26
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					92,385.00	21,446.16	.00		70,938.84
TOTAL FUNCTION - OFFICE OF SUPT					92,385.00	21,446.16	.00		70,938.84
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					92,385.00	21,446.16	.00		70,938.84
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				107,418.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,501.47		PAYROLL CHARGES	
07/30/21	22-1					4,501.47		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/13/21	22-2					4,501.47		PAYROLL CHARGES	
08/31/21	22-2					4,501.47		PAYROLL CHARGES	
09/15/21	22-3					4,501.47		PAYROLL CHARGES	
09/30/21	22-3					4,501.47		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				107,418.00	27,008.82	.00		80,409.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					125.78		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	125.78	.00		-125.78
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,881.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					327.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					327.64		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					327.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					327.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					327.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					327.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,881.00	1,965.84	.00		5,915.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,704.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					269.53		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					277.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					269.53		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					269.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					269.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					269.53		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,704.00	1,624.98	.00		5,079.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
07/13/21	11-1				1,568.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					63.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					64.86		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					63.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					63.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					63.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					63.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,568.00	380.06	.00		1,187.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,878.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.70		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,878.00	1,663.62	.00		6,214.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					131,449.00	32,769.10	.00		98,679.90
TOTAL FUNCTION - SERVICE AREA DIRECTION					131,449.00	32,769.10	.00		98,679.90
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				101,607.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,277.86		PAYROLL CHARGES	
07/30/21	22-1					4,277.86		PAYROLL CHARGES	
08/13/21	22-2					4,277.86		PAYROLL CHARGES	
08/31/21	22-2					4,277.86		PAYROLL CHARGES	
09/15/21	22-3					4,277.86		PAYROLL CHARGES	
09/30/21	22-3					4,277.86		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					101,607.00	25,667.16	.00		75,939.84
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					270.72		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	270.72	.00		-270.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				8,034.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					338.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					338.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					338.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					338.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					338.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					338.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,034.00	2,028.72	.00		6,005.28
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,341.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					247.00		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					263.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					247.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					247.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					247.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					247.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,341.00	1,498.78	.00		4,842.22
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,483.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					57.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					61.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					57.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					57.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					57.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,483.00	350.54	.00		1,132.46
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,689.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.56		PAYROLL CHARGES-FRINGE	

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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)									
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,689.00	3,921.60	.00		11,767.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					133,154.00	33,737.52	.00		99,416.48
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					133,154.00	33,737.52	.00		99,416.48
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				68,203.00			POSTED FROM BUDGET SYSTEM	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/21	22-1					2,867.80		PAYROLL CHARGES	
07/30/21	22-1					2,867.80		PAYROLL CHARGES	
08/13/21	22-2					2,867.80		PAYROLL CHARGES	
08/31/21	22-2					2,867.80		PAYROLL CHARGES	
09/15/21	22-3					2,867.80		PAYROLL CHARGES	
09/30/21	22-3					2,867.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				68,203.00	17,206.80	.00		50,996.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,204.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					219.06		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					219.06		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					219.06		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					219.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					219.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					219.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,204.00	1,314.36	.00		3,889.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,256.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					177.57		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					177.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					177.57		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					177.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					177.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					177.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,256.00	1,065.42	.00		3,190.58

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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	
07/13/21	11-1				995.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					41.53		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					41.53		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					41.53		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					41.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					41.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					995.00	249.18	.00		745.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,855.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,855.00	1,963.44	.00		5,891.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					86,513.00	21,799.20	.00		64,713.80
TOTAL FUNCTION - PAYROLL SERVICES					86,513.00	21,799.20	.00		64,713.80
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				62,392.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,623.40		PAYROLL CHARGES	
07/30/21	22-1					2,623.40		PAYROLL CHARGES	
08/13/21	22-2					2,623.40		PAYROLL CHARGES	
08/31/21	22-2					2,623.40		PAYROLL CHARGES	
09/15/21	22-3					2,623.40		PAYROLL CHARGES	
09/30/21	22-3					2,623.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				62,392.00	15,740.40	.00		46,651.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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 - 1125250613106130 - FINANCE SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,808.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					202.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					202.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					202.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					202.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					202.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					202.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,808.00	1,213.80	.00		3,594.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,894.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					160.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					144.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					144.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					144.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					144.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					144.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,894.00	884.16	.00		3,009.84
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				911.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					37.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					33.84		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.84		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				911.00	206.78	.00		704.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,851.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.57		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					1.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.57		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.57		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,851.00	1,962.54	.00		5,888.46
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					79,856.00	20,007.68	.00		59,848.32
TOTAL FUNCTION - FINANCIAL ACCOUNTING					79,856.00	20,007.68	.00		59,848.32
TOTAL LOCATION - FINANCE SUPPORT PACK					430,972.00	108,313.50	.00		322,658.50
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				63,374.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,111.36		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/30/21	22-1					-1,111.36		PAYROLL CHARGES	
07/30/21	22-1					20,400.00		PAYROLL CHARGES	
08/31/21	22-2					3,233.38		PAYROLL CHARGES	
09/15/21	22-3					3,233.38		PAYROLL CHARGES	
09/30/21	22-3					3,233.38		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				63,374.00	30,100.14	.00		33,273.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55,396.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,312.01		PAYROLL CHARGES	
07/30/21	22-1					1,865.19		PAYROLL CHARGES	
08/13/21	22-2					2,312.01		PAYROLL CHARGES	
08/31/21	22-2					2,312.01		PAYROLL CHARGES	
09/15/21	22-3					2,312.01		PAYROLL CHARGES	
09/30/21	22-3					2,312.01		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				55,396.00	13,425.24	.00		41,970.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1,936.40		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	1,936.40	.00		-1,936.40
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,613.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					158.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					127.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					158.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					380.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					410.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					410.18		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,613.00	1,645.92	.00		6,967.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,467.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					212.24		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,500.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					-68.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					143.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					343.81		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
6231 SOCIAL SECURITY (cont'd)									
09/15/21	22-3					343.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					343.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,467.00	2,818.61	.00		4,648.39
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,747.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					350.92		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					-16.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					80.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					80.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					80.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,747.00	659.16	.00		1,087.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,847.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,847.00	873.24	.00		6,973.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					144,444.00	51,458.71	.00		92,985.29
TOTAL FUNCTION - COMMUNITY RELATIONS					144,444.00	51,458.71	.00		92,985.29

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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
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					144,444.00	51,458.71	.00		92,985.29
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				279,972.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11,655.81		PAYROLL CHARGES	
07/30/21	22-1					11,655.81		PAYROLL CHARGES	
08/13/21	22-2					11,655.81		PAYROLL CHARGES	
08/31/21	22-2					11,655.81		PAYROLL CHARGES	
09/15/21	22-3					11,655.81		PAYROLL CHARGES	
09/30/21	22-3					11,655.81		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					279,972.00	69,934.86	.00		210,037.14
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,306.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					888.91		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					888.91		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					888.91		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					888.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					888.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					888.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					21,306.00	5,333.46	.00		15,972.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,473.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					681.15		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					681.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					681.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					681.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					681.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					681.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,473.00	4,087.18	.00		13,385.82
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,086.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					159.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					159.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					159.30		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/21	22-2					159.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					159.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					159.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,086.00	955.87	.00		3,130.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,723.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.00		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.00		PAYROLL CHARGES-FRINGE	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	HOUGH SUPP ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	HOUGH SUPP ERIP INS	
08/13/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.00		PAYROLL CHARGES-FRINGE	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		1,304.08	.00	HOUGH SUPP ERIP INS	
09/15/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.00		PAYROLL CHARGES-FRINGE	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		1,304.08	.00	HOUGH SUPP ERIP INS	
TOTAL EMPLOYEE INSURANCE					32,723.00	13,070.80	.00		19,652.20
TOTAL FUND - OPERATIONAL FUND					355,560.00	93,382.17	.00		262,177.83

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					355,560.00	93,382.17	.00		262,177.83
TOTAL LOCATION - DIST COMP SUPPORT PACK					355,560.00	93,382.17	.00		262,177.83
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				229,329.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,655.53		PAYROLL CHARGES	
07/30/21	22-1					9,655.53		PAYROLL CHARGES	
08/13/21	22-2					9,655.53		PAYROLL CHARGES	
08/31/21	22-2					9,655.53		PAYROLL CHARGES	
09/15/21	22-3					9,655.53		PAYROLL CHARGES	
09/30/21	22-3					9,655.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					229,329.00	57,933.18	.00		171,395.82
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,817.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,383.14		PAYROLL CHARGES	
07/30/21	22-1					1,383.14		PAYROLL CHARGES	
08/13/21	22-2					1,383.14		PAYROLL CHARGES	
08/31/21	22-2					1,383.14		PAYROLL CHARGES	
09/15/21	22-3					1,383.14		PAYROLL CHARGES	
09/30/21	22-3					1,383.14		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					32,817.00	8,298.84	.00		24,518.16
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					200.22		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	200.22	.00		-200.22
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230617106170 - HUMAN RES SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				20,090.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					836.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					836.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					836.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					836.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					836.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					836.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				20,090.00	5,016.48	.00		15,073.52
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,360.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					631.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					643.61		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					628.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					628.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					628.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					628.09		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				16,360.00	3,787.16	.00		12,572.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,826.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					147.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					150.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					146.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					146.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					146.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					146.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,826.00	885.70	.00		2,940.30
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,413.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1,060.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,060.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,060.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,060.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,060.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,060.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,413.00	6,938.76	.00		24,474.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					333,835.00	83,060.34	.00		250,774.66
TOTAL FUNCTION - STAFF RELATIONS					333,835.00	83,060.34	.00		250,774.66
TOTAL LOCATION - HUMAN RES SUPPORT PACK					333,835.00	83,060.34	.00		250,774.66
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				114,450.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,824.73		PAYROLL CHARGES	
07/30/21	22-1					4,824.72		PAYROLL CHARGES	
08/13/21	22-2					4,824.73		PAYROLL CHARGES	
08/31/21	22-2					4,824.73		PAYROLL CHARGES	
09/15/21	22-3					5,056.23		PAYROLL CHARGES	
09/30/21	22-3					4,017.08		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				114,450.00	28,372.22	.00		86,077.78
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,185.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					386.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					386.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					386.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					386.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					402.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					322.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,185.00	2,272.03	.00		6,912.97
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,143.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					296.82		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					296.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					296.83		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					296.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					311.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					248.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,143.00	1,746.67	.00		5,396.33

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,670.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					69.42		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					69.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					69.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					69.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					72.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,670.00	408.50	.00		1,261.50
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				19,604.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					758.62		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					48.87		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					758.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					48.87		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.88		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					758.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					48.87		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					758.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					48.87		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					758.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					19,604.00	4,736.98	.00		14,867.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					152,052.00	37,536.40	.00		114,515.60
TOTAL FUNCTION - PRINT SHOP					152,052.00	37,536.40	.00		114,515.60
TOTAL LOCATION - COPY CTR SUPPORT PACK					152,052.00	37,536.40	.00		114,515.60
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				325,169.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					13,697.67		PAYROLL CHARGES	
07/30/21	22-1					13,697.67		PAYROLL CHARGES	
08/13/21	22-2					13,697.67		PAYROLL CHARGES	
08/31/21	22-2					13,697.67		PAYROLL CHARGES	
09/15/21	22-3					13,697.67		PAYROLL CHARGES	
09/30/21	22-3					13,697.67		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				325,169.00	82,186.02	.00		242,982.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1,369.96		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	1,369.96	.00		-1,369.96
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				24,941.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,044.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,044.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,044.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,044.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,044.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,044.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					24,941.00	6,265.92	.00		18,675.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,293.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					835.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					918.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					835.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					835.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					835.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					835.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20,293.00	5,096.36	.00		15,196.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,746.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					195.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					214.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					195.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					195.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					195.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					195.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,746.00	1,191.92	.00		3,554.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				39,264.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,415.35		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					8.22		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					1,415.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,415.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,415.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,415.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,415.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,264.00	9,203.52	.00		30,060.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					414,413.00	105,313.70	.00		309,099.30
TOTAL FUNCTION - SERVICE AREA DIRECTION					414,413.00	105,313.70	.00		309,099.30
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,091,430.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				40,586.06		PAYROLL CHARGES	
07/30/21	22	1				43,141.83		PAYROLL CHARGES	
08/13/21	22	2				42,083.86		PAYROLL CHARGES	
08/31/21	22	2				42,083.85		PAYROLL CHARGES	
09/15/21	22	3				42,065.50		PAYROLL CHARGES	
09/30/21	22	3				42,519.41		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,091,430.00	252,480.51	.00		838,949.49
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	1				101.69		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	101.69	.00		-101.69
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			83,818.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				3,108.04		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				3,282.95		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				3,210.78		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				3,204.24		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				3,203.22		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				3,248.07		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					83,818.00	19,257.30	.00		64,560.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			68,115.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				2,442.69		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				2,606.85		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				2,535.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/21	22-2					2,535.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,534.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,560.73		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				68,115.00	15,214.47	.00		52,900.53
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,930.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					571.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					609.65		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					592.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					592.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					592.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					598.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				15,930.00	3,558.24	.00		12,371.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				133,879.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4,323.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					307.92		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.69		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					22.54		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4,626.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					327.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					42.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					23.31		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4,323.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					307.92		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					22.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4,323.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					307.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					22.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,323.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					307.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,474.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					317.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					23.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				133,879.00	28,949.47	.00		104,929.53
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,393,172.00	319,561.68	.00		1,073,610.32
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,393,172.00	319,561.68	.00		1,073,610.32
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				123,369.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10,036.87		PAYROLL CHARGES	
07/30/21	22-1					10,259.59		PAYROLL CHARGES	
08/13/21	22-2					9,611.59		PAYROLL CHARGES	
08/31/21	22-2					10,259.59		PAYROLL CHARGES	
09/15/21	22-3					9,581.99		PAYROLL CHARGES	
09/30/21	22-3					10,259.59		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				123,369.00	60,009.22	.00		63,359.78
6161	SUPPORT PART-TIME SALARIE				.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 - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,069.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					777.84		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					793.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					748.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					793.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					746.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					793.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,069.00	4,652.42	.00		5,416.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,699.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					577.83		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					591.64		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					551.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					591.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					549.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					591.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,699.00	3,453.85	.00		4,245.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,801.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					135.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					138.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					128.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					138.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					128.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					138.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,801.00	807.80	.00		993.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,517.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,517.00	7,838.95	.00		15,678.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					166,455.00	76,762.24	.00		89,692.76

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF GROUNDS					166,455.00	76,762.24	.00		89,692.76
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					1,974,040.00	501,637.62	.00		1,472,402.38
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,725.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL	652.04		.00	SUPT ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL	652.04		.00	SUPT ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL	652.04		.00	SUPT ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL	652.04		.00	SUPT ERIP INS	
TOTAL EMPLOYEE INSURANCE					5,725.00	2,608.16	.00		3,116.84
TOTAL FUND - TEACHERS FUND					5,725.00	2,608.16	.00		3,116.84
TOTAL FUNCTION - OFFICE OF SUPT					5,725.00	2,608.16	.00		3,116.84
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					5,725.00	2,608.16	.00		3,116.84
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				169,476.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7,269.36		PAYROLL CHARGES	
07/30/21	22-1					7,269.36		PAYROLL CHARGES	
08/13/21	22-2					7,269.36		PAYROLL CHARGES	
08/31/21	22-2					7,269.36		PAYROLL CHARGES	
09/15/21	22-3					7,269.36		PAYROLL CHARGES	
09/30/21	22-3					7,269.36		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				169,476.00	43,616.16	.00		125,859.84
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,678.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					521.01		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					521.01		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					521.01		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					521.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					521.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					521.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,678.00	3,126.06	.00		9,551.94
6231	SOCIAL SECURITY				.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 - 1125110646106460 - FINANCE CERTIFIED PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				10,508.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					433.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					434.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					433.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					433.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					416.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					416.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,508.00	2,568.34	.00		7,939.66
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,457.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					101.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					101.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					101.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					101.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,457.00	600.66	.00		1,856.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,914.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.36		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,914.00	1,979.28	.00		5,934.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					203,033.00	51,890.50	.00		151,142.50
TOTAL FUNCTION - SERVICE AREA DIRECTION					203,033.00	51,890.50	.00		151,142.50
TOTAL LOCATION - FINANCE CERTIFIED PACK					203,033.00	51,890.50	.00		151,142.50
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				157,667.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,706.83		PAYROLL CHARGES	
07/30/21	22-1					6,706.83		PAYROLL CHARGES	
08/13/21	22-2					6,706.83		PAYROLL CHARGES	
08/31/21	22-2					6,706.83		PAYROLL CHARGES	
09/15/21	22-3					6,706.83		PAYROLL CHARGES	
09/30/21	22-3					6,706.83		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				157,667.00	40,240.98	.00		117,426.02
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25,016.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,012.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,012.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/13/21	22-2					1,012.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,012.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,012.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,012.30		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				25,016.00	6,073.80	.00		18,942.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,286.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					91.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					91.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					91.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					91.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					91.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,286.00	547.92	.00		1,738.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,907.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.02		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.02		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.02		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.02		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,907.00	1,671.54	.00		6,235.46
TOTAL FUND - TEACHERS FUND					192,876.00	48,534.24	.00		144,341.76
TOTAL FUNCTION - STAFF RELATIONS					192,876.00	48,534.24	.00		144,341.76
TOTAL LOCATION - HUMAN RES ADMIN PACK					192,876.00	48,534.24	.00		144,341.76
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,312.50		PAYROLL CHARGES	
07/30/21	22-1					5,312.50		PAYROLL CHARGES	
08/13/21	22-2					5,312.50		PAYROLL CHARGES	
08/31/21	22-2					5,312.50		PAYROLL CHARGES	
09/15/21	22-3					5,312.50		PAYROLL CHARGES	
09/30/21	22-3					5,312.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	31,875.00	.00		-31,875.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					386.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					386.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					386.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					386.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					386.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					386.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	2,320.62	.00		-2,320.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					308.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					308.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					308.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
08/31/21	22-2					308.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					308.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					308.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	1,852.80	.00		-1,852.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					72.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					72.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					72.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					72.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					72.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					72.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	433.32	.00		-433.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		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 - 1123220648106480 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	1,972.26	.00		-1,972.26
TOTAL FUND - OPERATIONAL FUND					.00	38,454.00	.00		-38,454.00
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				136,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					136,000.00	.00	.00		136,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					20,700.00	.00	.00		20,700.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,950.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					1,950.00	.00	.00		1,950.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,819.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					7,819.00	.00	.00		7,819.00
TOTAL FUND - TEACHERS FUND					166,469.00	.00	.00		166,469.00
TOTAL FUNCTION - COMMUNITY RELATIONS					166,469.00	38,454.00	.00		128,015.00
TOTAL LOCATION - COMMUNITY RELATIONS					166,469.00	38,454.00	.00		128,015.00
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11-1				231,011.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,625.47		PAYROLL CHARGES	
07/30/21	22-1					9,625.47		PAYROLL CHARGES	
08/13/21	22-2					9,625.47		PAYROLL CHARGES	
08/31/21	22-2					9,625.47		PAYROLL CHARGES	
09/15/21	22-3					9,625.47		PAYROLL CHARGES	
09/30/21	22-3					9,625.47		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				231,011.00	57,752.82	.00		173,258.18
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					300.00		PAYROLL CHARGES	
07/30/21	22-1					300.00		PAYROLL CHARGES	
08/13/21	22-2					300.00		PAYROLL CHARGES	
08/31/21	22-2					300.00		PAYROLL CHARGES	
09/15/21	22-3					300.00		PAYROLL CHARGES	
09/30/21	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	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1,181.84		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				500.00	1,181.84	.00		-681.84
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34,630.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,435.51		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,435.51		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,435.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,435.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,435.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,435.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				34,630.00	8,613.06	.00		26,016.94
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					13.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	13.92	.00		-13.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,454.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					140.92		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					157.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					140.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					140.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					140.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					140.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,454.00	862.09	.00		2,591.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,957.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.78		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,957.00	1,682.10	.00		6,274.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					284,752.00	71,905.83	.00		212,846.17
TOTAL FUNCTION - OFFICE OF SUPT					284,752.00	71,905.83	.00		212,846.17
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/29/21	11-1				.00				
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	ASC ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	ASC ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	ASC ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	ASC ERIP INS	
TOTAL EMPLOYEE INSURANCE					.00	2,608.16	.00		-2,608.16
TOTAL FUND - OPERATIONAL FUND					.00	2,608.16	.00		-2,608.16
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	2,608.16	.00		-2,608.16
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	ASC AIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	ASC AIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	ASC AIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	ASC AIP INS	
TOTAL EMPLOYEE INSURANCE					.00	2,608.16	.00		-2,608.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223230651106510 - ADMIN PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	2,608.16	.00		-2,608.16
TOTAL FUNCTION - STAFF RELATIONS					.00	2,608.16	.00		-2,608.16
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					45,000.00	.00	.00		45,000.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					45,000.00	.00	.00		45,000.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					45,000.00	.00	.00		45,000.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					329,752.00	77,122.15	.00		252,629.85
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				745,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					745,000.00	.00	.00		745,000.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					125,000.00	.00	.00		125,000.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					10,000.00	.00	.00		10,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211110681442200 - CARES ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					120,000.00	.00	.00		120,000.00
22-1111-0681-4-42400-2211110681442400 - ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					1,000,000.00	.00	.00		1,000,000.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				84,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	13-1				-84,000.00			BUDGET ADJUSTMENT -6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				159,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					159,220.00	.00	.00		159,220.00
6161 SUPPORT PART-TIME SALARIE					.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 - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614110681106810 - DISTRICT ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/20/21	11-1				.00				
07/20/21	13-1				84,000.00			BUDGET ADJUSTMENT -6131	
TOTAL	SUPPORT PART-TIME SALARIE				84,000.00	.00	.00		84,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,610.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				8,610.00	.00	.00		8,610.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				11,310.00	.00	.00		11,310.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				11,850.00	.00	.00		11,850.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				3,450.00	.00	.00		3,450.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				13,000.00	.00	.00		13,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,738,392.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,738,392.00	.00	.00		1,738,392.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUND - STUDENT ACTIVITY FUND					2,029,832.00	.00	.00		2,029,832.00
TOTAL FUNCTION - STUDENT ACTIVITIES					2,029,832.00	.00	.00		2,029,832.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				37,716.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200602-01		14622 ST JAMES R-1 SCH			2,892.46	LOCAL TAX EFFORT - MALACH	
08/13/21	21-2	02200602-01	458718	14622 ST JAMES R-1 SCH		2,892.46	-2,892.46	LOCAL TAX EFFORT - MALACH	
TOTAL INSTRUCTIONAL SERVICES					37,716.00	2,892.46	.00		34,823.54
TOTAL FUND - OPERATIONAL FUND					37,716.00	2,892.46	.00		34,823.54
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					37,716.00	2,892.46	.00		34,823.54
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				3,610.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					3,610.00	.00	.00		3,610.00
TOTAL FUND - OPERATIONAL FUND					3,610.00	.00	.00		3,610.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,610.00	.00	.00		3,610.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200687-01		11162 MAESP			480.00	MEMBERSHIP FOR ADAM CRNKO	
08/19/21	17-2	02200688-01		11162 MAESP			520.00	MEMBERSHIP IN MAESP AND N	
08/20/21	17-2	02200719-01		11162 MAESP			560.00	MEMBERSHIP LEVEL CHANGE.	
08/20/21	17-2	02200719-02		11162 MAESP			520.00	MEMBERSHIP APPLICATION.	
08/26/21	17-2	02200789-01		031120 MASSP			559.00	DR. MIKE HAVENER	
08/26/21	17-2	02200789-02		031120 MASSP			544.00	DR. JOSHUA FLORES	
08/26/21	17-2	02200789-03		031120 MASSP			559.00	DR. MIKE GAVIN	
08/26/21	17-2	02200789-04		031120 MASSP			559.00	JEFF TOWNSEND	
08/26/21	17-2	02200789-05		031120 MASSP			544.00	STEPHANIE OWENS	
08/26/21	17-2	02200789-06		031120 MASSP			559.00	ROMONA MILLER	
08/27/21	21-2	02200719-01	458814	11162 MAESP		560.00	-560.00	MEMBERSHIP LEVEL CHANGE.	
08/27/21	21-2	02200719-01	11614	11162 MAESP		.00	.00	MEMBERSHIP LEVEL CHANGE.	
08/27/21	21-2	02200719-02	458814	11162 MAESP		520.00	-520.00	MEMBERSHIP APPLICATION.	
08/27/21	17-2	02200831-01		11162 MAESP			520.00	INVOICE #11645 DATED 8/26	
08/27/21	17-2	02200832-01		11162 MAESP			480.00	INVOIVE 11646 DATED 8/26/	
08/30/21	17-2	02200856-01		11162 MAESP			279.00	MOASSP MEMBERSHIP - HAVEN	
08/30/21	17-2	02200856-02		11162 MAESP			279.00	MOASSP MEMBERSHIP - DICKI	
08/30/21	17-2	02200856-03		11162 MAESP			279.00	MOASSP MEMBERSHIP - ALWOO	
08/30/21	17-2	02200856-04		11162 MAESP			250.00	NASSP MEMBERSHIP - HAVENE	
08/30/21	17-2	02200856-05		11162 MAESP			250.00	NASSP MEMBERSHIP - DICKIN	
08/30/21	17-2	02200856-06		11162 MAESP			250.00	NASSP MEMBERSHIP - ALWOOD	
09/01/21	18-2	02200856-04		11162 MAESP			-250.00	CHANGE ORDER - 1	
09/01/21	18-2	02200856-05		11162 MAESP			-250.00	CHANGE ORDER - 1	
09/01/21	18-2	02200856-06		11162 MAESP			-250.00	CHANGE ORDER - 1	
09/02/21	17-3	02200918-01		11162 MAESP			1,000.00	MAESP & NAESP MEMBERSHIP	
09/02/21	17-3	02200922-01		033503 MOASBO			520.00	COMPREHENSIVE ACTIVE PRIN	
09/02/21	17-3	02200922-02		033503 MOASBO			480.00	COMPREHENSIVE ACTIVE ASSI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
09/03/21	21-3	02200831-01	458922	11162 MAESP		520.00	-520.00	INVOICE #11645 DATED 8/26	
09/03/21	21-3	02200832-01	458923	11162 MAESP		480.00	-480.00	INVOIVE 11646 DATED 8/26/	
09/16/21	21-3	02200789-01	45589	031120 MASSP		.00	.00	DR. MIKE HAVENER	
09/16/21	21-3	02200789-01	459076	031120 MASSP		559.00	-559.00	DR. MIKE HAVENER	
09/16/21	21-3	02200789-02	45589	031120 MASSP		.00	-20.00	DR. JOSHUA FLORES	
09/16/21	21-3	02200789-02	459076	031120 MASSP		524.00	-524.00	DR. JOSHUA FLORES	
09/16/21	21-3	02200789-03	459076	031120 MASSP		559.00	-559.00	DR. MIKE GAVIN	
09/16/21	21-3	02200789-03	45589	031120 MASSP		.00	.00	DR. MIKE GAVIN	
09/16/21	21-3	02200789-04	45589	031120 MASSP		.00	.00	JEFF TOWNSEND	
09/16/21	21-3	02200789-04	459076	031120 MASSP		559.00	-559.00	JEFF TOWNSEND	
09/16/21	21-3	02200789-05	459076	031120 MASSP		524.00	-544.00	STEPHANIE OWENS	
09/16/21	21-3	02200789-06	45589	031120 MASSP		.00	.00	ROMONA MILLER	
09/16/21	21-3	02200789-06	459076	031120 MASSP		559.00	-559.00	ROMONA MILLER	
09/24/21	21-3	02200918-01	459151	11162 MAESP		520.00	-520.00	MEMBERSHIP:LIBERTON	
09/24/21	21-3	02200918-01	459151	11162 MAESP		480.00	-480.00	MEMBERSHIP:HOHM	
10/01/21	19-3		SHJUNEP			249.00		2872MAESP	
10/01/21	19-3		SHJUNEP			249.00		2872MAESP	
TOTAL	OTHER PURCHASED SERVICES				40,000.00	6,862.00	2,837.00		30,301.00
11-2213-0681-4-42300-1122130681442300 - RECRUIT & RETENTION GRANT									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				80,681.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				80,681.00	.00	.00		80,681.00
11-2213-0681-4-42400-1122130681442400 - RECRUIT & RETENTION GRANT									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				37,637.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				37,637.00	.00	.00		37,637.00
TOTAL FUND - OPERATIONAL FUND					158,318.00	6,862.00	2,837.00		148,619.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/29/21	11-1				.00				
08/02/21	17-1	02200509-01		21826 SOLUTION TREE			6,200.00	ONSITE PROFESSIONAL DEVEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1622130681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
09/02/21	17-3	02200906-01		27908 NAMI			500.00	SPEAKER FOR PROFESSIONAL	
09/02/21	17-3	02200907-01		28309 TINA DIETRICH			1,500.00	SPEAKER FOR PD DAY 9/7/21	
09/02/21	17-3	02200909-01		28312 JESS JONES EDUCA			750.00	K-12 STAFF TRAINING ON 9	
09/02/21	17-3	02200910-01		28313 JOHN ROH			500.00	SPEAKER FOR PROFESSIONAL	
09/07/21	17-3	02200939-01		27856 ETOYA RAYNELL WH			1,000.00	PRESENTER AT K-12 STAFF T	
09/10/21	21-3	02200907-01	459002	28309 TINA DIETRICH		1,500.00	-1,500.00	SPEAKER FOR PD DAY 9/7/21	
09/10/21	21-3	02200910-01	458978	28313 JOHN ROH		500.00	-500.00	SPEAKER FOR PROFESSIONAL	
09/24/21	21-3	02200509-01	459173	21826 SOLUTION TREE		6,200.00	-6,200.00	ONSITE PROFESSIONAL DEVEL	
09/24/21	21-3	02200939-01	459128	27856 ETOYA RAYNELL WH		1,000.00	-1,000.00	PRESENTER AT K-12 STAFF T	
TOTAL PROFESSIONAL SERVICES					.00	9,200.00	1,250.00		-10,450.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,200.00	1,250.00		-10,450.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					158,318.00	16,062.00	4,087.00		138,169.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458415	13518 SCHOWALTER AND J		7,000.00	.00	20-21:2ND INTERIM AUD	
TOTAL AUDIT SERVICES					16,000.00	7,000.00	.00		9,000.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458341	28104 BEHR,MCCARTER,PO		787.50	.00	06/01-06/29/21:LEGAL	
07/15/21	21-1		458398	16536 TUETH KEENEY COO		7,409.00	.00	JUN21:LEGAL SERVICES	
07/22/21	21-1		458455	000577 MCCARTHY LEONARD		12,040.00	.00	JUN21:LEGAL SERVICES	
08/13/21	21-2		458675	28104 BEHR,MCCARTER,PO		1,867.50	.00	07/02-07/30/21:LEGAL	
08/13/21	21-2		458704	16536 TUETH KEENEY COO		2,501.50	.00	JUL21:LEGAL SERVICES	
08/13/21	21-2		458703	22767 MICKES OTOOLE LL		780.00	.00	08/04/2021:TRAINING:C	
08/20/21	21-2		458764	000577 MCCARTHY LEONARD		7,402.50	.00	JUL21:LEGAL SERVICES	
08/20/21	21-2		458774	14283 SPECIAL SCHOOL D		3,500.00	.00	RESOLUTION AGREEMENT-	
09/10/21	21-3		458958	28104 BEHR,MCCARTER,PO		1,395.00	.00	08/04-08/31/21:LEGAL	
09/10/21	21-3		458982	16536 TUETH KEENEY COO		6,087.00	.00	AUG21:LEGAL SERVICES	
09/24/21	21-3		459155	000577 MCCARTHY LEONARD		11,375.00	.00	AUG21: LEGAL SERVICES	
TOTAL LEGAL SERVICES					150,000.00	55,145.00	.00		94,855.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6318 ELECTION SERVICES (cont'd)									
07/13/21	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					26,000.00	.00	.00		26,000.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55,405.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					55,405.00	.00	.00		55,405.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200507-01	458532	27964 DILIGENT CORPORA		9,000.00	-9,000.00	21-22 BOARD DOCS RENEWAL	
07/29/21	17-1	02200507-01		27964 DILIGENT CORPORA			9,000.00	21-22 BOARD DOCS RENEWAL	
TOTAL COMMUNICATION SERVICES					.00	9,000.00	.00		-9,000.00
TOTAL FUND - OPERATIONAL FUND					247,405.00	71,145.00	.00		176,260.00
TOTAL FUNCTION - BOE SERVICES					247,405.00	71,145.00	.00		176,260.00
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458365	28050 ENCOMPASS RESOLU		9,454.23	.00	04/07-05/27/21:CULTUR	
07/29/21	21-1		458535	28050 ENCOMPASS RESOLU		56,917.50	.00	06/01-06/28/21:CULTUR	
09/10/21	21-3		458968	28050 ENCOMPASS RESOLU		5,212.50	.00	07/12-08/10/21:CULTUR	
TOTAL PROFESSIONAL SERVICES					.00	71,584.23	.00		-71,584.23
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				36,838.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458346	003470 EDUCATION PLUS		2,950.00	.00	21-22:100% OASIS DUES	
07/14/21	21-1		458346	003470 EDUCATION PLUS		20,212.21	.00	21-22:60% MEMBER DUES	
TOTAL DUES AND MEMBERSHIPS					36,838.00	23,162.21	.00		13,675.79
TOTAL FUND - OPERATIONAL FUND					36,838.00	94,746.44	.00		-57,908.44
TOTAL FUNCTION - OFFICE OF SUPT					36,838.00	94,746.44	.00		-57,908.44
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					170.24		PAYROLL CHARGES	
08/31/21	22-2					120.49		PAYROLL CHARGES	
09/15/21	22-3					1,477.08		PAYROLL CHARGES	
09/30/21	22-3					1,606.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	3,374.31	.00		-3,374.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	37.38	.00		-37.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					99.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	209.20	.00		-209.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					23.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	48.94	.00		-48.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
08/31/21	22-2					.03		PAYROLL CHARGES-FRINGE	
09/01/21	11-2				.00				
TOTAL EMPLOYEE INSURANCE					.00	.03	.00		- .03
TOTAL FUND - OPERATIONAL FUND					.00	3,669.86	.00		-3,669.86
TOTAL FUNCTION - STAFF RELATIONS					.00	3,669.86	.00		-3,669.86
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458335	27426 AMY RANDLES		71.05	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458340	25894 AZNIV TCHERKEZIA		132.60	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458340	25894 AZNIV TCHERKEZIA		120.80	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458364	27559 EMILIE LYTTON		45.95	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458394	23744 LISA WADE		77.20	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458419	25060 STEPHANIE SARGEN		159.10	.00	TRV'L ALLOWANCE 20-21	
07/29/21	21-1		458560	23216 TONYA AMPEY-ELON		244.90	.00	TRV'L ALLOWANCE 20-21	
08/27/21	21-2		458830	26342 SHONDA O AMBERS-		205.20	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					.00	1,056.80	.00		-1,056.80
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200073-01		18336 CPI/CRISIS PREVE			3,699.00	NCI BLENDED INSTRUCTOR CE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				3,449.00			T/X FROM KECC,KHS 6411	
09/17/21	21-3	02200073-01	459055	18336 CPI/CRISIS PREVE		3,699.00	-3,699.00	NCI BLENDED INSTRUCTOR CE	
TOTAL PROFESSIONAL SERVICES					3,699.00	3,699.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	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	
06/08/21	17-1	02200072-01		17099 CHARTWELLS INC			167.00	FOOD SERVICE AT COVID-19	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458350	17099 CHARTWELLS INC		167.00	.00	06/11/21:02200072-FOO	
10/01/21	19-3		SHJUNEP			56.00		9275SQ *THE DAILY BREAD	
TOTAL OTHER PURCHASED SERVICES					3,000.00	223.00	167.00		2,610.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/07/21	17-1	02200053-01		26114 SOCIAL THINKING			296.95	THE ZONES OF REGULATION:	
06/07/21	17-1	02200053-02		26114 SOCIAL THINKING			16.00	ESTIMATED SHIPPING	
06/08/21	17-1	02200073-02		18336 CPI/CRISIS PREVE			210.00	NCI BLENDED LEARNING ONLI	
06/17/21	17-1	02200145-01		26114 SOCIAL THINKING			395.93	THE ZONES OF REGULATION:	
06/17/21	17-1	02200145-02		26114 SOCIAL THINKING			18.00	ESTIMATED SHIPPING CHARGE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200073-02	458356	18336 CPI/CRISIS PREVE		210.00	-210.00	NCI BLENDED LEARNING ONLI	
07/22/21	21-1	02200053-01	458468	26114 SOCIAL THINKING		296.94	-296.95	THE ZONES OF REGULATION:	
07/22/21	21-1	02200053-02	458468	26114 SOCIAL THINKING		15.21	-16.00	ESTIMATED SHIPPING	
07/22/21	21-1	02200145-01	458468	26114 SOCIAL THINKING		395.92	-395.93	THE ZONES OF REGULATION:	
07/22/21	21-1	02200145-02	458468	26114 SOCIAL THINKING		17.60	-18.00	ESTIMATED SHIPPING CHARGE	
09/17/21	21-3	02200073-02	CUS0256576	18336 CPI/CRISIS PREVE		.00	.00	NCI BLENDED LEARNING ONLI	
TOTAL GENERAL SUPPLIES					2,800.00	935.67	.00		1,864.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			25.00		2690ACUITYSCHEDULING.COM	
TOTAL TECHNOLOGY SUPPLIES					415.00	25.00	.00		390.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200267-01		28242 THE CORE COLLABO			23,800.00	PD AGREEMENT FOR 2022-23.	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
08/13/21	18-2	02200267-01		28242 THE CORE COLLABO			-23,800.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					635.00	.00	.00		635.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6343	TRAVEL (cont'd)								
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					17,064.00	5,939.47	167.00		10,957.53
TOTAL FUNCTION - EXEC ADMIN SERV					17,064.00	5,939.47	167.00		10,957.53
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458332	27096 ALISON TOTH		44.70	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458363	27800 ELIZABETH GRANA		46.70	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458377	27802 ISSAC BJERK		74.25	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458382	25044 JENNA KLENKE-GAL		164.55	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458397	27099 MICHELE NIECE		53.85	.00	TRV'L ALLOWANCE 20-21	
07/15/21	21-1		458426	27703 ZACHARY KLESTINS		21.10	.00	TRV'L ALLOWANCE 20-21	
07/28/21	21-1		458565	28210 ANTHONY VITALE		82.15	.00	TRV'L ALLOWANCE 20-21	
TOTAL	TRAVEL				.00	487.30	.00		-487.30
TOTAL FUND - OPERATIONAL FUND					.00	487.30	.00		-487.30
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	487.30	.00		-487.30

11-2411-0681-1-06810-1124110681106810 - DISTRICT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				24,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				24,600.00	.00	.00		24,600.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				360.00	.00	.00		360.00
TOTAL FUND - TEACHERS FUND					24,960.00	.00	.00		24,960.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				25,000.00	.00	.00		25,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					25,000.00	.00	.00		25,000.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					49,960.00	.00	.00		49,960.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				181,542.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				181,542.00	.00	.00		181,542.00
TOTAL FUND - OPERATIONAL FUND					181,542.00	.00	.00		181,542.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125410681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SERVICE AREA DIRECTION					181,542.00	.00	.00		181,542.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,925.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					21,925.00	.00	.00		21,925.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,360.00	.00	.00		1,360.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				315.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					315.00	.00	.00		315.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				248,158.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					248,158.00	.00	.00		248,158.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					15,000.00	.00	.00		15,000.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/15/21	21-1		458367	24102 FRONTENAC ENGINE		5,800.00	.00	STRUCTURAL ENGINEERIN	
TOTAL PROFESSIONAL SERVICES					.00	5,800.00	.00		-5,800.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,640.00			POSTED FROM BUDGET SYSTEM	

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BUDGET CODE - 1125420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
07/19/21	17-1	02200404-01		28100 MOBILE ATTIC/MCG			1,859.00	MOBILE STORAGE UNIT #99 M	
07/19/21	17-1	02200404-02		28100 MOBILE ATTIC/MCG			75.00	PICK UP FEE	
08/13/21	21-2	02200404-01	458706	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT #99 M	
09/17/21	21-3	02200404-01	459081	28100 MOBILE ATTIC/MCG		161.82	-161.82	MOBILE STORAGE UNIT #99 M	
09/17/21	21-3	02200404-02	459081	28100 MOBILE ATTIC/MCG		7.18	-7.18	PICK UP FEE	
TOTAL RENTALS-EQUIPMENT					8,640.00	338.00	1,596.00		6,706.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	17-1	02200457-01		24209 WASTE CONNECTION			11,700.00	MONTHLY WASTE REMOVAL FOR	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		45.00	.00	JUL21:ASC SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:WES SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		45.00	.00	JUN21:ASC SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:NKM SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:KEY SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		50.00	.00	JUL21:KHS SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:ROB SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:B&G SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:NIP SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		7.36	.00	JUL21:PAT SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:HOU SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:NGL SHREDDING	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		40.00	.00	JUL21:TIL SHREDDING	
08/13/21	21-2	02200457-01	458710	24209 WASTE CONNECTION		2,784.84	-2,784.84	MONTHLY WASTE REMOVAL FOR	
08/13/21	21-2	02200457-01	458710	24209 WASTE CONNECTION		193.44	-193.44	MONTHLY WASTE REMOVAL FOR	
08/13/21	21-2	02200457-01	458710	24209 WASTE CONNECTION		250.00	-250.00	MONTHLY WASTE REMOVAL FOR	
08/19/21	20-2	02200457-01	458710	24209 WASTE CONNECTION		-2,784.84	2,784.84	MONTHLY WASTE REMOVAL FOR	
08/19/21	20-2	02200457-01	458710	24209 WASTE CONNECTION		-193.44	193.44	MONTHLY WASTE REMOVAL FOR	
08/19/21	20-2	02200457-01	458710	24209 WASTE CONNECTION		-250.00	250.00	MONTHLY WASTE REMOVAL FOR	
08/20/21	21-2	02200457-01	458772	24209 WASTE CONNECTION		2,784.84	-2,784.84	MONTHLY WASTE REMOVAL FOR	
08/20/21	21-2	02200457-01	458772	24209 WASTE CONNECTION		193.44	-193.44	MONTHLY WASTE REMOVAL FOR	
08/20/21	21-2	02200457-01	458772	24209 WASTE CONNECTION		250.00	-250.00	MONTHLY WASTE REMOVAL FOR	
08/26/21	20-2	02200457-01	458772	24209 WASTE CONNECTION		-2,784.84	2,784.84	MONTHLY WASTE REMOVAL FOR	
08/26/21	20-2	02200457-01	458772	24209 WASTE CONNECTION		-193.44	193.44	MONTHLY WASTE REMOVAL FOR	
08/26/21	20-2	02200457-01	458772	24209 WASTE CONNECTION		-250.00	250.00	MONTHLY WASTE REMOVAL FOR	
08/27/21	21-2	02200457-01	458822	24209 WASTE CONNECTION		2,784.84	-2,784.84	MONTHLY WASTE REMOVAL FOR	
08/27/21	21-2	02200457-01	458822	24209 WASTE CONNECTION		193.44	-193.44	MONTHLY WASTE REMOVAL FOR	
08/27/21	21-2	02200457-01	458822	24209 WASTE CONNECTION		250.00	-250.00	MONTHLY WASTE REMOVAL FOR	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		45.00	.00	AUG21:ASC SHREDDING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:WES SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NKM SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:KEY SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		50.00	.00	AUG21:KHS SHREDDING	
09/02/21	21-2		458897	26705 SYMMETRY ENERGY		40.00	.00	AUG21:TIL SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NGL SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:HOU SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		45.00	.00	AUG21:ASC SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		7.36	.00	AUG21:PAT SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:B&G SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NIP SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:ROB SHREDDING	
09/10/21	20-3		458897	26705 SYMMETRY ENERGY		-40.00	.00	AUG21:TIL SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-45.00	.00	AUG21:ASC SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:WES SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-45.00	.00	AUG21:ASC SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:NKM SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:KEY SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-50.00	.00	AUG21:KHS SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:NGL SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:HOU SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-7.36	.00	AUG21:PAT SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:B&G SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:NIP SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-40.00	.00	AUG21:ROB SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		45.00	.00	AUG21:ASC SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:WES SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		45.00	.00	AUG21:ASC SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NKM SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:KEY SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		50.00	.00	AUG21:KHS SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:TIL SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NGL SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:HOU SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		7.36	.00	AUG21:PAT SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:B&G SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:NIP SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		40.00	.00	AUG21:ROB SHREDDING	
09/10/21	21-3	02200457-01	458992	24209 WASTE CONNECTION		476.12	-476.12	MONTHLY WASTE REMOVAL FOR	
TOTAL TRASH REMOVAL					.00	4,719.12	7,995.60		-12,714.72

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200574-01		25855 TOTAL ORGANICS R			1,900.00	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	.00	1,900.00		-1,900.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,631.00	.00	.00		1,631.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				366,855.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROPERTY INSURANCE				366,855.00	.00	.00		366,855.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				290,879.00			POSTED FROM BUDGET SYSTEM	
09/24/21	21-3		459182	28340 WEST BEND MUTUAL		7,183.00	.00	LIABILITY INS.-PTOS	
TOTAL	LIABILITY INSURANCE				290,879.00	7,183.00	.00		283,696.00
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				95.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FIDELITY BOND PREMIUMS				95.00	.00	.00		95.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				84,456.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458416	012900 AT&T		13,559.26	.00	06/23-07/22/21:DISTRI	
07/15/21	22-1					60.00		PAYROLL CHARGES	
07/15/21	21-1		458423	27234 WINDSTREAM NUVOX		13.48	.00	JUL21:LONG DISTANCE S	
07/15/21	21-1		458423	27234 WINDSTREAM NUVOX		945.24	.00	JUL21:DIST. LOCAL TEL	
07/22/21	21-1		458466	20417 AT&T LONG DISTAN		111.47	.00	JUN21:LONG DISTANCE S	
07/30/21	22-1					60.00		PAYROLL CHARGES	
08/05/21	21-2		458654	012900 AT&T		13,674.81	.00	07/23-08/22/21:DISTRI	
08/13/21	22-2					60.00		PAYROLL CHARGES	
08/13/21	21-2		458728	27234 WINDSTREAM NUVOX		942.23	.00	AUG21:DIST. LOCAL TEL	
08/13/21	21-2		458712	20417 AT&T LONG DISTAN		124.58	.00	JUL21:LONG DISTANCE S	
08/31/21	22-2					60.00		PAYROLL CHARGES	
09/02/21	21-2		458940	012900 AT&T		20,611.52	.00	08/23-09/22/21:DISTRI	
09/10/21	21-3		459008	27234 WINDSTREAM NUVOX		54.92	.00	SEPT21:LONG DISTANCE	
09/10/21	21-3		459008	27234 WINDSTREAM NUVOX		956.37	.00	SEPT21:DIST. LOCAL TE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
09/10/21	21-3		458993	20417 AT&T LONG DISTAN		28.93	.00	AUG21:LONG DISTANCE S	
09/15/21	22-3					60.00		PAYROLL CHARGES	
09/30/21	22-3					60.00		PAYROLL CHARGES	
TOTAL	COMMUNICATION SERVICES				84,456.00	51,382.81	.00		33,073.19
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200313-01		27999 LIQUIDITY SERVIC			500.00	DISTRICT ONLINE AUCTION S	
07/13/21	11-1				64,144.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200372-01		27718 HOOD TECHNOLOGIE			6,500.00	DISTRICT - ANNUAL FIRE EX	
07/20/21	17-1	02200431-01		27498 AMCO RANGER TERM			6,233.00	DISTRICT PEST CONTROL THR	
07/29/21	21-1	02200431-01	458518	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT PEST CONTROL THR	
08/13/21	21-2	02200313-01	458698	27999 LIQUIDITY SERVIC		5.00	-5.00	DISTRICT ONLINE AUCTION S	
08/13/21	21-2	02200313-01	458698	27999 LIQUIDITY SERVIC		10.00	-10.00	DISTRICT ONLINE AUCTION S	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		205.96	-205.96	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		44.69	-44.69	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		66.68	-66.68	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		39.75	-39.75	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		223.37	-223.37	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		292.32	-292.32	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		167.96	-167.96	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		152.30	-152.30	DISTRICT - ANNUAL FIRE EX	
08/13/21	21-2	02200372-01	458692	27718 HOOD TECHNOLOGIE		361.42	-361.42	DISTRICT - ANNUAL FIRE EX	
08/27/21	21-2	02200431-01	458784	27498 AMCO RANGER TERM		2,243.00	-2,243.00	DISTRICT PEST CONTROL THR	
09/03/21	21-3	02200372-01	458915	27718 HOOD TECHNOLOGIE		274.29	-274.29	DISTRICT - ANNUAL FIRE EX	
09/03/21	21-3	02200372-01	458915	27718 HOOD TECHNOLOGIE		625.57	-625.57	DISTRICT - ANNUAL FIRE EX	
09/17/21	21-3	02200431-01	459041	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT PEST CONTROL THR	
09/29/21	17-3	02201145-01		27498 AMCO RANGER TERM			2,243.00	PEST CONTROL-INTERIOR & E	
TOTAL	OTHER PURCHASED SERVICES				64,144.00	7,372.31	8,103.69		48,668.00

11-2542-0681-4-42400-1125420681442400 - CARES ESSER

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681442801 - CRF-RESPONSE SUPPLY REIMB

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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,103,458.00	76,795.24	19,595.29		1,007,067.47
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				38,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					38,540.00	.00	.00		38,540.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					3,240.00	.00	.00		3,240.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,390.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				2,390.00	.00	.00		2,390.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				560.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				560.00	.00	.00		560.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				8,000.00	.00	.00		8,000.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,580.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				2,580.00	.00	.00		2,580.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,190.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		394.86	.00	KHS WATER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		820.84	.00	KHS SEWER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		360.16	.00	KHS WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		579.88	.00	KHS SEWER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		2,986.34	.00	KHS WATER	
09/16/21	21-3		459078	007880 METROPOLITAN-ST		471.31	.00	KHS SEWER	
TOTAL	WATER AND SEWER				17,190.00	5,613.39	.00		11,576.61
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,220.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				21,220.00	.00	.00		21,220.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				97,644.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		13,697.38	.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		11,563.33	.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		12,071.87	.00	KHS ELECTRIC	
TOTAL ELECTRIC					97,644.00	37,332.58	.00		60,311.42
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,304.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		1,050.95	.00	KHS:2140868010	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		196.59	.00	KHS:2140868010	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		206.42	.00	KHS:2140868010	
TOTAL GAS-NATURAL					17,304.00	1,453.96	.00		15,850.04
TOTAL FUND - STUDENT ACTIVITY FUND					208,668.00	44,399.93	.00		164,268.07
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					1,312,126.00	121,195.17	19,595.29		1,171,335.54
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.00	.00	.00		.00
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				979,051.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				979,051.00	.00	.00		979,051.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/13/21	11-2				.00				
08/13/21	17-2	02200613-01		11322 RBOPRINTLOGISTIX			2,030.00	PERSONAL PROTECTIVE 3 PLY	
08/13/21	17-2	02200613-02		11322 RBOPRINTLOGISTIX			35.00	COURIER CHARGE	
09/03/21	21-3	02200613-01	458937	11322 RBOPRINTLOGISTIX		2,030.00	-2,030.00	PERSONAL PROTECTIVE 3 PLY	
09/03/21	21-3	02200613-02	458937	11322 RBOPRINTLOGISTIX		15.00	-35.00	COURIER CHARGE	
TOTAL	GENERAL SUPPLIES				.00	2,045.00	.00		-2,045.00
TOTAL FUND - OPERATIONAL FUND					979,051.00	2,045.00	.00		977,006.00
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625510681106810 - DISTRICT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/13/21	11-1				116,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				116,500.00	.00	.00		116,500.00
TOTAL FUND - STUDENT ACTIVITY FUND					116,500.00	.00	.00		116,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,095,551.00	2,045.00	.00		1,093,506.00
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200211-01		19013 LACLEDE CAB CO.			488.71	HOMELESS ESY TRANSPORTATI	
06/29/21	17-1	02200212-01		28085 ORCHARD FARM R-V			1,102.00	HOMELESS TRANSPORTATION C	
06/29/21	17-1	02200233-01		23944 VOLUNTARY INTERD			8,652.26	HOMELESS TRANSPORTATION C	
06/29/21	17-1	02200234-01		18433 SCHOOL DISTRICT			183.00	SHARED HOMELESS TRANSPORT	
07/13/21	11-1				33,443.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200234-01	458414	18433 SCHOOL DISTRICT		183.00	-183.00	SHARED HOMELESS TRANSPORT	
07/15/21	21-1	02200211-01	458392	19013 LACLEDE CAB CO.		488.71	-488.71	HOMELESS ESY TRANSPORTATI	
07/15/21	21-1	02200212-01	458404	28085 ORCHARD FARM R-V		1,102.00	-1,102.00	HOMELESS TRANSPORTATION C	
07/22/21	21-1	02200233-01	458477	23944 VOLUNTARY INTERD		3,399.02	-3,399.02	HOMELESS TRANSPORTATION C	
07/22/21	21-1	02200233-01	458477	23944 VOLUNTARY INTERD		3,023.59	-3,023.59	HOMELESS TRANSPORTATION C	
07/22/21	21-1	02200233-01	458477	23944 VOLUNTARY INTERD		1,529.48	-1,529.48	HOMELESS TRANSPORTATION C	
07/22/21	21-1	02200233-01	458477	23944 VOLUNTARY INTERD		274.60	-274.60	HOMELESS TRANSPORTATION C	
07/22/21	21-1	02200233-01	458477	23944 VOLUNTARY INTERD		425.57	-425.57	HOMELESS TRANSPORTATION C	
09/24/21	17-3	02201110-01		19013 LACLEDE CAB CO.			679.07	HOMELESS TRANSPORTATION F	
09/24/21	17-3	02201111-01		031730 ST. LOUIS COUNTY			757.00	HOMELESS TRANSPORTATION F	
09/24/21	17-3	02201112-01		031730 ST. LOUIS COUNTY			93.30	HOMELESS TRANSPORTATION F	
09/24/21	17-3	02201129-01		28311 ZIPCARE TRANSPOR			2,000.00	HOMELESS TRANSPORTATION F	
TOTAL	CONTRACTED TRANS-TO & FRO				33,443.00	10,425.97	3,529.37		19,487.66
TOTAL FUND - OPERATIONAL FUND					33,443.00	10,425.97	3,529.37		19,487.66
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					33,443.00	10,425.97	3,529.37		19,487.66
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
09/21/21	13-2				4,370.82				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125580681442501 - CARES-TRANSPORTATION SUP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
09/21/21	11-3				.00				
TOTAL CONTRACTED TRANS-TO & FRO					4,370.82	.00	.00		4,370.82
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/21/21	13-2				2,045.00				
09/21/21	11-3				.00				
TOTAL GENERAL SUPPLIES					2,045.00	.00	.00		2,045.00
TOTAL FUND - OPERATIONAL FUND					6,415.82	.00	.00		6,415.82
TOTAL FUNCTION - NON-ALLOWABLE TRANS					6,415.82	.00	.00		6,415.82
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				80,682.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					80,682.00	.00	.00		80,682.00
11-2642-0681-4-42300-1126420681442300 - RECRUIT & RETENTION GRANT									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					10,000.00	.00	.00		10,000.00
TOTAL FUND - OPERATIONAL FUND					90,682.00	.00	.00		90,682.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					90,682.00	.00	.00		90,682.00
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					15,000.00	.00	.00		15,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					15,000.00	.00	.00		15,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					30,000.00	.00	.00		30,000.00
TOTAL FUNCTION - STAFF SERVICES					30,000.00	.00	.00		30,000.00
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
08/27/21 13-2					11,998.34				
08/30/21 17-2		02200862-01		11322 RBOPRINTLOGISTIX			212.50	3-PLY PROCEDURAL MASK	
08/30/21 17-2		02200862-02		11322 RBOPRINTLOGISTIX			162.50	YOUTH DISPOSABLE FACEMASK	
08/30/21 17-2		02200862-03		11322 RBOPRINTLOGISTIX			50.00	SHIPPING	
09/24/21 21-3		02200862-01	459169	11322 RBOPRINTLOGISTIX		212.50	-212.50	3-PLY PROCEDURAL MASK	
09/24/21 21-3		02200862-02	459169	11322 RBOPRINTLOGISTIX		162.50	-162.50	YOUTH DISPOSABLE FACEMASK	
09/24/21 21-3		02200862-03	459169	11322 RBOPRINTLOGISTIX		50.00	-50.00	SHIPPING	
TOTAL GENERAL SUPPLIES					11,998.34	425.00	.00		11,573.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
08/27/21 13-2					5,115.01				
09/30/21 17-3		02201167-01		021620 APPLE COMPUTER I			524.61	10.9-INCH IPAD AIR WI-FI	
TOTAL TECHNOLOGY SUPPLIES					5,115.01	.00	524.61		4,590.40
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1137110681442501 - CARES TRANS SUPP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/27/21	13-2				5,426.57				
09/30/21	13-3				-1,646.03			CARES ACT SUPPLIES	
TOTAL GENERAL SUPPLIES					3,780.54	.00	.00		3,780.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	13-3				1,646.03			CARES ACT TECH SUPPLIES	
09/30/21	17-3	02201167-01		021620 APPLE COMPUTER I			1,671.39	10.9-INCH IPAD AIR WI-FI	
TOTAL TECHNOLOGY SUPPLIES					1,646.03	.00	1,671.39		-25.36
TOTAL FUND - OPERATIONAL FUND					22,539.92	425.00	2,196.00		19,918.92
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/21	13-2				2,451.01				
TOTAL REGULAR EQUIPMENT					2,451.01	.00	.00		2,451.01
TOTAL FUND - CAPITAL PROJECTS FUND					2,451.01	.00	.00		2,451.01
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					24,990.93	425.00	2,196.00		22,369.93
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				75,000.00	.00	.00		75,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					75,000.00	.00	.00		75,000.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					75,000.00	.00	.00		75,000.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340310681109500 - DISTRICT - PROF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/12/21	17-1	02200328-01		28245 MINUTEMAN PRESS			5,000.00	MISC. CONSTRUCTION PLANS	
07/12/21	17-1	02200334-01		28007 INDOX PRINTING S			617.05	CONSTRUCTION PLANS NEEDED	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200334-01	458484	28007 INDOX PRINTING S		617.05	-617.05	CONSTRUCTION PLANS NEEDED	
08/27/21	21-2	02200328-01	458854	28245 MINUTEMAN PRESS		604.50	-604.50	MISC. CONSTRUCTION PLANS	
09/24/21	21-3	02200328-01	459186	28245 MINUTEMAN PRESS		877.94	-877.94	MISC. CONSTRUCTION PLANS	
TOTAL	BUILDING IMPROVEMENTS				.00	2,099.49	3,517.56		-5,617.05
TOTAL FUND - CONSTRUCTION FUND					.00	2,099.49	3,517.56		-5,617.05
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
08/10/21	11-2				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	2,099.49	3,517.56		-5,617.05
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/29/21	11-1				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510681442804 - CARES K-12 SUPPORT (CRF)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71,312.00			POSTED FROM BUDGET SYSTEM	
08/13/21	21-2		458674	28278 APPLE FINANCIAL		19,458.00	.00	LEASE:COMPUTER EQUIPM	
TOTAL PRINCIPAL-LEASE PURCHASE					71,312.00	19,458.00	.00		51,854.00
TOTAL FUND - CAPITAL PROJECTS FUND					71,312.00	19,458.00	.00		51,854.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					71,312.00	19,458.00	.00		51,854.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					1,500.00	.00	.00		1,500.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT					6,503,305.75	350,591.16	33,092.22		6,119,622.37
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/13/21	11-1				3,570.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		55.84	.00	WAREHOUSE SEWER	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		86.86	.00	WAREHOUSE WATER	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		92.66	.00	WAREHOUSE WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		62.88	.00	HOUGH SEWER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		68.05	.00	WAREHOUSE SEWER	
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		86.86	.00	WAREHOUSE WATER	
TOTAL WATER AND SEWER					3,570.00	453.15	.00		3,116.85
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,620.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		722.95	.00	WAREHOUSE ELECTRIC	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		88.76	.00	WAREHOUSE ELECTRIC	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		763.82	.00	WAREHOUSE ELECTRIC	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		81.72	.00	WAREHOUSE ELECTRIC	
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		831.92	.00	WAREHOUSE ELECTRIC	
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		96.13	.00	WAREHOUSE ELECTRIC	
TOTAL ELECTRIC					31,620.00	2,585.30	.00		29,034.70
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,140.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		205.58	.00	WAREHOUSE:5811480000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		116.66	.00	WAREHOUSE:5811480000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		78.59	.00	WAREHOUSE:5811480000	
TOTAL GAS-NATURAL					7,140.00	400.83	.00		6,739.17
TOTAL FUND - OPERATIONAL FUND					42,330.00	3,439.28	.00		38,890.72
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,330.00	3,439.28	.00		38,890.72
TOTAL LOCATION - WAREHOUSE					42,330.00	3,439.28	.00		38,890.72
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,233.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		54.32	.00	HOUGH WATER	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	

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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 - 1125420691106910 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/22/21	21-1		458457	007880 METROPOLITAN-ST		30.84	.00	HOUGH SEWER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		53.28	.00	HOUGH WATER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		26.69	.00	HOUGH FIRE SERVICE	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		.62	.00	HOUGH FIRE SERVICE	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		31.86	.00	HOUGH SEWER	
09/10/21	21-3		458997	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	
09/16/21	21-3		459078	007880 METROPOLITAN-ST		31.86	.00	HOUGH SEWER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		249.18	.00	HOUGH WATER	
TOTAL	WATER AND SEWER				4,233.00	531.25	.00		3,701.75
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				28,560.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458519	014310 AMEREN MISSOURI		2,293.59	.00	HOUGH ELECTRIC	
08/20/21	21-2		458736	014310 AMEREN MISSOURI		1,944.66	.00	HOUGH ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		1,990.13	.00	HOUGH ELECTRIC	
TOTAL	ELECTRIC				28,560.00	6,228.38	.00		22,331.62
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		267.22	.00	HOUGH:5264080000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		198.05	.00	HOUGH:5264080000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		54.49	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,200.00	519.76	.00		9,680.24
TOTAL FUND - OPERATIONAL FUND					42,993.00	7,279.39	.00		35,713.61
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,993.00	7,279.39	.00		35,713.61
TOTAL LOCATION - HOUGH					42,993.00	7,279.39	.00		35,713.61
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458430	014310 AMEREN MISSOURI		21.57	.00	D.F.HOUSE ELECTRIC	
08/20/21	21-2		458736	014310 AMEREN MISSOURI		20.46	.00	D.F.HOUSE ELECTRIC	
09/16/21	21-3		459042	014310 AMEREN MISSOURI		21.02	.00	D.F.HOUSE ELECTRIC	
TOTAL	ELECTRIC				.00	63.05	.00		-63.05

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420692106920 - DF HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	63.05	.00		-63.05
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	63.05	.00		-63.05
TOTAL LOCATION - DF HOUSE					.00	63.05	.00		-63.05
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,734.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					26,734.00	.00	.00		26,734.00
TOTAL FUND - OPERATIONAL FUND					26,734.00	.00	.00		26,734.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					26,734.00	.00	.00		26,734.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22,490.00			POSTED FROM BUDGET SYSTEM	
07/15/21	13-1				-12,490.00			NIPHER CARRYOVER	
TOTAL GENERAL SUPPLIES					10,000.00	.00	.00		10,000.00
TOTAL FUND - OPERATIONAL FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					10,000.00	.00	.00		10,000.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				44,151.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					44,151.00	.00	.00		44,151.00
TOTAL FUND - OPERATIONAL FUND					44,151.00	.00	.00		44,151.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					44,151.00	.00	.00		44,151.00

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ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				24,675.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					24,675.00	.00	.00		24,675.00
TOTAL FUND - OPERATIONAL FUND					24,675.00	.00	.00		24,675.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					24,675.00	.00	.00		24,675.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,478.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					20,478.00	.00	.00		20,478.00
TOTAL FUND - OPERATIONAL FUND					20,478.00	.00	.00		20,478.00
TOTAL FUNCTION - SOCIAL WORKERS					20,478.00	.00	.00		20,478.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				111,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					111,540.00	.00	.00		111,540.00
TOTAL FUND - OPERATIONAL FUND					111,540.00	.00	.00		111,540.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					111,540.00	.00	.00		111,540.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					9,600.00	.00	.00		9,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					9,600.00	.00	.00		9,600.00
TOTAL FUNCTION - EXEC ADMIN SERV					9,600.00	.00	.00		9,600.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					247,178.00	.00	.00		247,178.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200295-01		27775 FULCRUM MANAGEME			25,200.00	THOUGHT EXCHANGE TEAM ROO	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200295-01	458369	27775 FULCRUM MANAGEME		25,200.00	-25,200.00	THOUGHT EXCHANGE TEAM ROO	
TOTAL COMMUNICATION SERVICES					.00	25,200.00	.00		-25,200.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	25,200.00	.00		-25,200.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	25,200.00	.00		-25,200.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									

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TOTALED ON: LOCATION,FUNCTION,FUND

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

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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/21	18-2	02200267-01		28242 THE CORE COLLABO			23,800.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	23,800.00		-23,800.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00				
07/14/21	21-1		458370	21027 GINGER CAYCE		20,400.00	.00	SETTLEMENT AGREEMENT	
07/14/21	21-1		458411	28259 RIEZMAN BERGER,		2,312.00	.00	SETTLEMENT AGREEMENT	
TOTAL JUDGMENTS/SETTLEMENTS					.00	22,712.00	.00		-22,712.00
TOTAL FUND - OPERATIONAL FUND					.00	22,712.00	23,800.00		-46,512.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	22,712.00	23,800.00		-46,512.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/08/21	17-1	02200327-01		20139 D SCHAU & ASSOCI			5,000.00	TESTING SERVICES	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200327-01	458444	20139 D SCHAU & ASSOCI		4,225.00	-4,225.00	TESTING SERVICES	
07/29/21	21-1	02200327-01		20139 D SCHAU & ASSOCI		.00	-775.00	TESTING SERVICES	
TOTAL PROFESSIONAL SERVICES					.00	4,225.00	.00		-4,225.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200062-01		28100 MOBILE ATTIC/MCG			1,521.00	STORAGE UNITS (3) #8; #31	
07/07/21	17-1	02200304-01		28100 MOBILE ATTIC/MCG			676.00	STORAGE UNIT 8' X 8' X 16	
07/07/21	17-1	02200305-01		28100 MOBILE ATTIC/MCG			676.00	MOBILE STORAGE POD 8' X 8	
07/07/21	17-1	02200306-01		28100 MOBILE ATTIC/MCG			676.00	STORAGE UNIT 8' X 8' X 16	
07/07/21	17-1	02200307-01		28100 MOBILE ATTIC/MCG			676.00	STORAGE POD 8' X 8' X 16'	
07/07/21	17-1	02200308-01		28100 MOBILE ATTIC/MCG			338.00	MOBILE STORAGE 8' X 8' X	
07/07/21	17-1	02200309-01		28100 MOBILE ATTIC/MCG			676.00	MOBILE STORAGE UNIT 8' X	
07/07/21	17-1	02200310-01		28100 MOBILE ATTIC/MCG			845.00	MOBILE STORAGE UNIT 8' X	

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BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
07/07/21	17-1	02200311-01		28100 MOBILE ATTIC/MCG			845.00	MOBILE STORAGE UNIT 8' X	
07/07/21	17-1	02200311-02		28100 MOBILE ATTIC/MCG			10.00	LOCK	
07/07/21	17-1	02200312-01		28100 MOBILE ATTIC/MCG			676.00	MOBILE STORAGE UNIT 8' X	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200062-01	458460	28100 MOBILE ATTIC/MCG		507.00	-507.00	STORAGE UNITS (3) #8; #31	
07/22/21	21-1	02200304-01	458460	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8' X 8' X 16	
07/22/21	21-1	02200308-01	458460	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE 8' X 8' X	
07/22/21	21-1	02200309-01	458460	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
07/22/21	21-1	02200311-01	458460	28100 MOBILE ATTIC/MCG		167.02	-167.02	MOBILE STORAGE UNIT 8' X	
07/22/21	21-1	02200311-02	458460	28100 MOBILE ATTIC/MCG		1.98	-1.98	LOCK	
07/22/21	21-1	02200312-01	458460	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
08/03/21	18-1	02200279-01		28243 EFS ENERGY			750.00	CHANGE ORDER - 1	
08/05/21	21-2	02200305-01	458641	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE POD 8' X 8	
08/05/21	21-2	02200306-01	458641	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8' X 8' X 16	
08/05/21	21-2	02200307-01	458641	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE POD 8' X 8' X 16'	
08/05/21	21-2	02200310-01	458641	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
08/13/21	21-2	02200311-01	458706	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
08/13/21	21-2	02200312-01	458706	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
08/18/21	17-2	02200642-01		28100 MOBILE ATTIC/MCG			1,859.00	MOBILE STORAGE UNIT 8'X8'	
08/18/21	17-2	02200642-02		28100 MOBILE ATTIC/MCG			75.00	DELIVERY FEE	
08/27/21	21-2	02200304-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8' X 8' X 16	
08/27/21	21-2	02200305-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE POD 8' X 8	
08/27/21	21-2	02200306-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8' X 8' X 16	
08/27/21	21-2	02200307-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE POD 8' X 8' X 16'	
08/27/21	21-2	02200309-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
08/27/21	21-2	02200309-01	458818	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
09/03/21	21-3	02200062-01	458930	28100 MOBILE ATTIC/MCG		150.00	-150.00	STORAGE UNITS (3) #8; #31	
09/03/21	21-3	02200310-01	458930	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
09/03/21	21-3	02200311-01	458930	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
09/16/21	21-3	02200062-01	459081	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNITS (3) #8; #31	
09/17/21	21-3	02200304-01	459081	28100 MOBILE ATTIC/MCG		169.00	-169.00	STORAGE UNIT 8' X 8' X 16	
09/17/21	21-3	02200312-01	459081	28100 MOBILE ATTIC/MCG		169.00	-169.00	MOBILE STORAGE UNIT 8' X	
09/21/21	17-3	02201057-01		28100 MOBILE ATTIC/MCG			1,690.00	MOBILE STORAGE-UNIT #114	
09/21/21	17-3	02201058-01		28100 MOBILE ATTIC/MCG			1,690.00	MOBILE STORAGE-UNIT #29.	
09/21/21	17-3	02201059-01		28100 MOBILE ATTIC/MCG			1,014.00	MOBILE STORAGE-UNIT # 49.	
09/21/21	17-3	02201060-01		28100 MOBILE ATTIC/MCG			1,690.00	MOBILE STORAGE-UNIT #43 A	
09/21/21	17-3	02201061-01		28100 MOBILE ATTIC/MCG			1,690.00	MOBILE STORAGE UNIT AT NK	
09/29/21	17-3	02201144-01		28100 MOBILE ATTIC/MCG			1,859.00	MOBILE STORAGE UNIT # 8.	
TOTAL RENTALS-EQUIPMENT					.00	4,375.00	15,557.00		-19,932.00

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BUDGET CODE - 1125420701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					33,912.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02200342-01		15196	PCI FILTRATION S			5,000.00	MERV 13 FILTERS AS NEEDED	
08/04/21	17-2	02200539-01		27958	PROMOTIONAL CONS			10,975.00	WASHABLE FACE MASK-GREY,	
08/05/21	21-2	02200342-01	458647	15196	PCI FILTRATION S		1,037.82	-1,037.82	MERV 13 FILTERS AS NEEDED	
08/09/21	17-2	02200571-01		18729	OFFICE ESSENTIAL			3,900.00	CHILD-SIZED FACE-MASK LAN	
08/09/21	17-2	02200571-02		18729	OFFICE ESSENTIAL			1,720.00	ADULT SIZED FACE MASK LAN	
08/09/21	17-2	02200571-03		18729	OFFICE ESSENTIAL			45.00	SET UP CHARGE	
08/10/21	17-2	02200584-01		27746	GROOVE LINE LLC			199.90	INSTRUMENT COVER: 5" INS	
08/10/21	17-2	02200584-02		27746	GROOVE LINE LLC			499.75	INSTRUMENT COVERS: 9" INS	
08/10/21	17-2	02200584-03		27746	GROOVE LINE LLC			299.85	INSTRUMENT COVER: 12" INS	
08/10/21	17-2	02200584-04		27746	GROOVE LINE LLC			99.95	INSTRUMENT COVER: 17" INS	
08/10/21	17-2	02200584-05		27746	GROOVE LINE LLC			119.96	INSTRUMENT COVER: 26" SOU	
08/10/21	17-2	02200584-06		27746	GROOVE LINE LLC			318.42	FLUTE MASK: FLUTE STUDENT	
08/11/21	17-2	02200590-01		18729	OFFICE ESSENTIAL			860.00	1,000 ADULT-SIZED FACE MA	
08/17/21	17-2	02200632-01		27746	GROOVE LINE LLC			59.97	OBOE 3" BELL COVER	
08/17/21	17-2	02200632-02		27746	GROOVE LINE LLC			39.98	BASSOON 3" BELL COVER	
08/17/21	17-2	02200632-03		27746	GROOVE LINE LLC			479.76	CLARINET 3" BELL COVER	
08/17/21	17-2	02200632-04		27746	GROOVE LINE LLC			39.98	BASS CLARINET 6" BELL COV	
08/17/21	17-2	02200632-05		27746	GROOVE LINE LLC			119.94	ALTO SAX 5" BELL COVER	
08/17/21	17-2	02200632-06		27746	GROOVE LINE LLC			119.94	TENOR SAX 6" BELL COVER	
08/17/21	17-2	02200632-07		27746	GROOVE LINE LLC			19.99	BARITONE SAX 8" BELL COVE	
08/17/21	17-2	02200632-08		27746	GROOVE LINE LLC			559.72	TRUMPET 5" BELL COVER	
08/17/21	17-2	02200632-09		27746	GROOVE LINE LLC			59.97	FRENCH HORN COVER	
08/17/21	17-2	02200632-10		27746	GROOVE LINE LLC			179.91	TROMBONE 8" BELL COVER	
08/17/21	17-2	02200632-11		27746	GROOVE LINE LLC			19.99	EUPHONIUM 10" BELL COVER	
08/17/21	17-2	02200632-12		27746	GROOVE LINE LLC			59.97	TUBA 17" BELL COVER	
08/17/21	17-2	02200632-13		27746	GROOVE LINE LLC			19.99	SHIPPING	
08/17/21	17-2	02200633-01		27746	GROOVE LINE LLC			59.97	OBOE 3" BELL COVER	
08/17/21	17-2	02200633-02		27746	GROOVE LINE LLC			39.98	BASSOON 3" BELL COVER	
08/17/21	17-2	02200633-03		27746	GROOVE LINE LLC			399.80	CLARINET 3" BELL COVER	
08/17/21	17-2	02200633-04		27746	GROOVE LINE LLC			99.95	BASS CLARINET 6" BELL COV	
08/17/21	17-2	02200633-05		27746	GROOVE LINE LLC			119.94	ALTO SAX 5" BELL COVER	
08/17/21	17-2	02200633-06		27746	GROOVE LINE LLC			99.95	TENOR SAX 6" BELL COVER	
08/17/21	17-2	02200633-07		27746	GROOVE LINE LLC			19.99	BARITONE SAX 8" BELL COVE	
08/17/21	17-2	02200633-08		27746	GROOVE LINE LLC			339.83	TRUMPET 5" BELL COVER	
08/17/21	17-2	02200633-09		27746	GROOVE LINE LLC			99.95	FRENCH HORN COVER	
08/17/21	17-2	02200633-10		27746	GROOVE LINE LLC			239.88	TROMBONE 8" BELL COVER	
08/17/21	17-2	02200633-11		27746	GROOVE LINE LLC			99.95	EUPHONIUM 10" BELL COVER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/17/21	17-2	02200633-12		27746 GROOVE LINE LLC			59.97	TUBA 17" BELL COVER	
08/17/21	17-2	02200633-13		27746 GROOVE LINE LLC			19.99	SHIPPING	
08/27/21	21-2	02200342-01	458820	15196 PCI FILTRATION S		799.46	-799.46	MERV 13 FILTERS AS NEEDED	
08/27/21	21-2	02200342-01	458820	15196 PCI FILTRATION S		1,197.73	-1,197.73	MERV 13 FILTERS AS NEEDED	
08/27/21	21-2	02200342-01	458820	15196 PCI FILTRATION S		851.97	-851.97	MERV 13 FILTERS AS NEEDED	
09/10/21	21-3	02200571-01	458986	18729 OFFICE ESSENTIAL		3,900.00	-3,900.00	CHILD-SIZED FACE-MASK LAN	
09/10/21	21-3	02200571-02	458986	18729 OFFICE ESSENTIAL		1,720.00	-1,720.00	ADULT SIZED FACE MASK LAN	
09/10/21	21-3	02200571-03	458986	18729 OFFICE ESSENTIAL		45.00	-45.00	SET UP CHARGE	
09/10/21	21-3	02200584-01	458970	27746 GROOVE LINE LLC		199.90	-199.90	INSTRUMENT COVER: 5" INS	
09/10/21	21-3	02200584-02	458970	27746 GROOVE LINE LLC		499.75	-499.75	INSTRUMENT COVERS: 9" INS	
09/10/21	21-3	02200584-03	458970	27746 GROOVE LINE LLC		299.85	-299.85	INSTRUMENT COVER: 12" INS	
09/10/21	21-3	02200584-04	458970	27746 GROOVE LINE LLC		99.95	-99.95	INSTRUMENT COVER: 17" INS	
09/10/21	21-3	02200584-05	458970	27746 GROOVE LINE LLC		119.96	-119.96	INSTRUMENT COVER: 26" SOU	
09/10/21	21-3	02200584-06	458970	27746 GROOVE LINE LLC		318.42	-318.42	FLUTE MASK: FLUTE STUDENT	
09/10/21	21-3	02200632-01	458970	27746 GROOVE LINE LLC		59.97	-59.97	OBOE 3" BELL COVER	
09/10/21	21-3	02200632-02	458970	27746 GROOVE LINE LLC		39.98	-39.98	BASSOON 3" BELL COVER	
09/10/21	21-3	02200632-03	458970	27746 GROOVE LINE LLC		479.76	-479.76	CLARINET 3" BELL COVER	
09/10/21	21-3	02200632-04	458970	27746 GROOVE LINE LLC		39.98	-39.98	BASS CLARINET 6" BELL COV	
09/10/21	21-3	02200632-05	458970	27746 GROOVE LINE LLC		119.94	-119.94	ALTO SAX 5" BELL COVER	
09/10/21	21-3	02200632-06	458970	27746 GROOVE LINE LLC		119.94	-119.94	TENOR SAX 6" BELL COVER	
09/10/21	21-3	02200632-07	458970	27746 GROOVE LINE LLC		19.99	-19.99	BARITONE SAX 8" BELL COVE	
09/10/21	21-3	02200632-08	458970	27746 GROOVE LINE LLC		559.72	-559.72	TRUMPET 5" BELL COVER	
09/10/21	21-3	02200632-09	458970	27746 GROOVE LINE LLC		59.97	-59.97	FRENCH HORN COVER	
09/10/21	21-3	02200632-10	458970	27746 GROOVE LINE LLC		179.91	-179.91	TROMBONE 8" BELL COVER	
09/10/21	21-3	02200632-11	458970	27746 GROOVE LINE LLC		19.99	-19.99	EUPHONIUM 10" BELL COVER	
09/10/21	21-3	02200632-12	458970	27746 GROOVE LINE LLC		59.97	-59.97	TUBA 17" BELL COVER	
09/10/21	21-3	02200632-13	458970	27746 GROOVE LINE LLC		19.99	-19.99	SHIPPING	
09/10/21	21-3	02200633-01	458970	27746 GROOVE LINE LLC		59.97	-59.97	OBOE 3" BELL COVER	
09/10/21	21-3	02200633-02	458970	27746 GROOVE LINE LLC		39.98	-39.98	BASSOON 3" BELL COVER	
09/10/21	21-3	02200633-03	458970	27746 GROOVE LINE LLC		399.80	-399.80	CLARINET 3" BELL COVER	
09/10/21	21-3	02200633-04	458970	27746 GROOVE LINE LLC		99.95	-99.95	BASS CLARINET 6" BELL COV	
09/10/21	21-3	02200633-05	458970	27746 GROOVE LINE LLC		119.94	-119.94	ALTO SAX 5" BELL COVER	
09/10/21	21-3	02200633-06	458970	27746 GROOVE LINE LLC		99.95	-99.95	TENOR SAX 6" BELL COVER	
09/10/21	21-3	02200633-07	458970	27746 GROOVE LINE LLC		19.99	-19.99	BARITONE SAX 8" BELL COVE	
09/10/21	21-3	02200633-08	458970	27746 GROOVE LINE LLC		339.83	-339.83	TRUMPET 5" BELL COVER	
09/10/21	21-3	02200633-09	458970	27746 GROOVE LINE LLC		99.95	-99.95	FRENCH HORN COVER	
09/10/21	21-3	02200633-10	458970	27746 GROOVE LINE LLC		239.88	-239.88	TROMBONE 8" BELL COVER	
09/10/21	21-3	02200633-11	458970	27746 GROOVE LINE LLC		99.95	-99.95	EUPHONIUM 10" BELL COVER	
09/10/21	21-3	02200633-12	458970	27746 GROOVE LINE LLC		59.97	-59.97	TUBA 17" BELL COVER	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/10/21	21-3	02200633-13	458970	27746 GROOVE LINE LLC		19.99	-19.99	SHIPPING	
09/24/21	17-3	02201127-01		27970 MIDWEST PROTOTYP			375.00	BADGER SHIELD+ YOUTH SIZE	
09/24/21	17-3	02201127-02		27970 MIDWEST PROTOTYP			.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					33,912.00	14,568.07	13,323.02		6,020.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,912.00	23,168.07	28,880.02		-18,136.09
TOTAL FUNCTION - UPKEEP OF BUILDINGS					33,912.00	23,168.07	28,880.02		-18,136.09
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200275-01		28328 DEERE & COMPANY			18,096.58	FRONTIER FM1012R REAR DIS	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200430-01		18511 SCOTT'S POWER EQ			6,307.17	FERRIS 52" COMMERCIAL WAL	
07/20/21	17-1	02200430-02		18511 SCOTT'S POWER EQ			399.00	FERRIS SULKY KIT	
08/13/21	21-2	02200430-01	458715	18511 SCOTT'S POWER EQ		6,307.17	-6,307.17	FERRIS 52" COMMERCIAL WAL	
08/13/21	21-2	02200430-02	458715	18511 SCOTT'S POWER EQ		399.00	-399.00	FERRIS SULKY KIT	
TOTAL REGULAR EQUIPMENT					.00	6,706.17	18,096.58		-24,802.75
TOTAL FUND - CAPITAL PROJECTS FUND					.00	6,706.17	18,096.58		-24,802.75
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	6,706.17	18,096.58		-24,802.75
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/30/21	17-1	02200241-01		28089 HAZARD, YOUNG, A			6,125.00	STRATEGIC PLANNING 2021-2	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200241-01	458634	28089 HAZARD, YOUNG, A		6,125.00	-6,125.00	STRATEGIC PLANNING 2021-2	
TOTAL PROFESSIONAL SERVICES					.00	6,125.00	.00		-6,125.00
TOTAL FUND - OPERATIONAL FUND					.00	6,125.00	.00		-6,125.00

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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 - 1126240701107010 - PLANNING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PLANNING SERVICES					.00	6,125.00	.00		-6,125.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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					33,912.00	83,911.24	70,776.60		-120,775.84
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
09/07/21 11-3					.00				
09/09/21 17-3		02200951-01	27176	WILLIAM J ROTH /			9,075.00	ARUBA AP-515 (US) UNIFIED	
09/09/21 17-3		02200951-02	27176	WILLIAM J ROTH /			1,275.00	ARUBA LIC-K12-1 1 ADDL AP	
09/09/21 17-3		02200951-03	27176	WILLIAM J ROTH /			3,270.00	ARUBA 2930M 24G POE+ 1-SL	
09/09/21 17-3		02200951-04	27176	WILLIAM J ROTH /			3,215.00	HPE / ARUBA 2930M 48G POE	
09/09/21 17-3		02200951-05	27176	WILLIAM J ROTH /			984.00	ARUBA X372 54VDC 680W 100	
09/09/21 17-3		02200951-06	27176	WILLIAM J ROTH /			2,070.00	ARUBA 10G SFP+ LC SR 300M	
09/09/21 17-3		02200951-07	27176	WILLIAM J ROTH /			2,290.00	ARUBA 10G SFP+ LC LR 10KM	
09/09/21 17-3		02200951-08	27176	WILLIAM J ROTH /			117.00	10GB 40GB MULTIMODE OM3 D	
09/09/21 17-3		02200951-09	27176	WILLIAM J ROTH /			42.30	10GB OM2 SINGLE MODE FIBE	
09/09/21 17-3		02200951-10	27176	WILLIAM J ROTH /			18.40	10GB OM2 SINGLE MODE FIBE	
09/09/21 17-3		02200951-11	27176	WILLIAM J ROTH /			760.00	NETWORK SUPPORT - SWITCH	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	23,116.70		-23,116.70
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	23,116.70		-23,116.70
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	23,116.70		-23,116.70
11-2329-0720-1-07200-1123290720107200 - TURNER									

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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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
09/17/21	11-3				.00				
09/17/21	21-3		459061	28327 EFK MOEN LLC		4,500.00	.00	ALTA SURVEY: TURNER B	
10/18/21	13-3				25,055.00				
10/19/21	19-3		SH1019			4,950.00		RECORD TURNER BLDG	
10/19/21	19-3		SH1019A			2,500.00		TRNER LEGAL FEES	
10/19/21	19-3		SH1019B			13,104.40		TRNER LEGAL FEES	
TOTAL	BUILDING IMPROVEMENTS				25,055.00	25,054.40	.00		.60
TOTAL FUND - CAPITAL PROJECTS FUND					25,055.00	25,054.40	.00		.60
TOTAL FUNCTION - PROFESSIONAL SERVICES					25,055.00	25,054.40	.00		.60
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/18/21	13-3				2,600,000.00				
10/19/21	19-3		SH1019			2,434,723.79		RECORD TURNER BLDG	
10/19/21	19-3		SH1019			75,000.00		RECORD TURNER BLDG	
10/19/21	19-3		SH1019			22,816.73		RECORD TURNER BLDG	
10/19/21	19-3		SH1019			41,161.09		RECORD TURNER BLDG	
10/19/21	19-3		SH1019			26,298.39		RECORD TURNER BLDG	
TOTAL	BUILDING IMPROVEMENTS				2,600,000.00	2,600,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,600,000.00	2,600,000.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					2,600,000.00	2,600,000.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4451310720107200 - TURNER PRINCIPAL PMT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - TURNER BUILDING					2,625,055.00	2,625,054.40	23,116.70		-23,116.10
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/12/21	17-1	02200329-01		16581 WOODARD CLEANING			19,926.00	REPAIRS DUE TO WATER DAMA	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02101995-01		27342 RICHARDET FLOOR			3,670.00	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02200329-01	458425	16581 WOODARD CLEANING		19,926.00	-19,926.00	REPAIRS DUE TO WATER DAMA	
07/21/21	17-1	02200445-01		20139 D SCHAU & ASSOCI			990.00	PROFESSIONAL SERVICES: CE	
08/05/21	21-2	02200445-01	458630	20139 D SCHAU & ASSOCI		990.00	-990.00	PROFESSIONAL SERVICES: CE	
08/26/21	17-2	02200799-01		16581 WOODARD CLEANING			19,926.00	WATER DAMAGE REPAIRS DUE	
08/27/21	21-2	02101995-01	458827	27342 RICHARDET FLOOR		3,670.00	-3,670.00	FLOORING REPAIRS DUE TO W	
09/02/21	21-2	02200799-01	458949	16581 WOODARD CLEANING		19,926.00	-19,926.00	WATER DAMAGE REPAIRS DUE	
09/24/21	17-3	02201093-01		16581 WOODARD CLEANING			3,215.38	WATER RESTORATION CLEAN U	
TOTAL REPAIRS AND MAINTENANCE					.00	44,512.00	3,215.38		-47,727.38
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
05/21/21	17-1	02200003-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HOW	
05/21/21	17-1	02200003-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR LIN	
05/21/21	17-1	02200003-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FRI	
05/21/21	17-1	02200003-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KAV	
05/26/21	17-1	02200021-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR VAN	
05/26/21	17-1	02200021-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR COH	
05/26/21	17-1	02200021-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR AUT	
05/26/21	17-1	02200022-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KEE	
05/26/21	17-1	02200022-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BUR	
05/28/21	17-1	02200033-01		25188 AGI REPAIR / ASS			129.00	NIP STU IPAD REPAIR JONES	
06/03/21	17-1	02200041-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BRO	
06/03/21	17-1	02200041-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR NEU	
06/03/21	17-1	02200041-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KAT	
06/03/21	17-1	02200041-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WHI	
06/08/21	17-1	02200071-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KEL	
06/08/21	17-1	02200071-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR EDW	
06/08/21	17-1	02200071-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TIL	
06/08/21	17-1	02200071-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR CHA	
06/10/21	17-1	02200087-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PLA	
06/10/21	17-1	02200087-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SPR	
06/10/21	17-1	02200087-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HEA	
06/10/21	17-1	02200089-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BEA	
06/10/21	17-1	02200089-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR RIS	
06/10/21	17-1	02200089-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIRS CA	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
06/10/21	17-1	02200089-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR STR	
06/10/21	17-1	02200090-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR DAY	
06/10/21	17-1	02200090-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR GID	
06/10/21	17-1	02200090-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR POZ	
07/08/21	17-1	02200321-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PAR	
07/08/21	17-1	02200321-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR MORGAN	
07/08/21	17-1	02200321-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR JAC	
07/08/21	17-1	02200322-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR JUL	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	01903550-01		16547 COMPUTER SOLUTIO			100.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	01903797-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-01		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-02		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-03		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-04		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-05		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000004-06		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000005-01		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000005-02		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000005-03		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000005-04		27328 FOXPAW / MTM WIR			99.90	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000006-01		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000006-02		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000006-03		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000007-01		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000007-03		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000007-04		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000007-05		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001288-01		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001288-02		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001288-03		27328 FOXPAW / MTM WIR			99.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001614-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001974-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002142-01		16547 COMPUTER SOLUTIO			599.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002369-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002469-03		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002849-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002973-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003018-01		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/13/21	17-1	02003018-02		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003018-03		25188 AGI REPAIR / ASS			59.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003018-04		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003018-05		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003018-06		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003022-01		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003232-01		16547 COMPUTER SOLUTIO			146.49	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003232-02		16547 COMPUTER SOLUTIO			242.49	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003232-03		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003315-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003319-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003424-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003424-03		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100128-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100130-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100130-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100273-01		25188 AGI REPAIR / ASS			1,115.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100529-01		25188 AGI REPAIR / ASS			109.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101345-02		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101345-03		25188 AGI REPAIR / ASS			30.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101350-01		25188 AGI REPAIR / ASS			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101350-02		25188 AGI REPAIR / ASS			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101406-01		25188 AGI REPAIR / ASS			129.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101606-02		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101620-01		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101620-02		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101620-03		25188 AGI REPAIR / ASS			89.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101620-04		25188 AGI REPAIR / ASS			79.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101639-02		16547 COMPUTER SOLUTIO			55.15	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101639-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101899-01		25188 AGI REPAIR / ASS			59.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101947-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102028-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102028-04		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102174-01		16547 COMPUTER SOLUTIO			280.10	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102174-02		16547 COMPUTER SOLUTIO			325.10	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102174-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102255-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102255-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
07/13/21	17-1	02102329-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102329-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102387-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102387-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102393-01		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102393-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102468-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102468-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102468-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102468-04		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102469-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102469-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102469-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102469-04		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/20/21	17-1	02200425-02		23369 MARY VANN FLORES			30.00	REFUND FOR RETURNED LAPTO	
07/21/21	17-1	02200448-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SCO	
07/21/21	17-1	02200448-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HAD	
07/21/21	17-1	02200448-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HEN	
07/21/21	17-1	02200448-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WAS	
07/21/21	17-1	02200449-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR RIC	
07/21/21	17-1	02200449-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TOM	
07/21/21	17-1	02200449-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HAD	
07/22/21	17-1	02200459-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR GRI	
07/29/21	21-1	02200425-02	458550	23369 MARY VANN FLORES		30.00	-30.00	REFUND FOR RETURNED LAPTO	
08/05/21	21-2	02101406-01		25188 AGI REPAIR / ASS		.00	-129.00	WEST STU IPAD REPAIR MUSC	
08/05/21	21-2	02102329-01	458628	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR BIS	
08/05/21	21-2	02102387-02	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR VOL	
08/05/21	21-2	02102387-03	51225	16547 COMPUTER SOLUTIO		.00	-115.20	KHS STU LAPTOP REPAIR DUG	
08/05/21	21-2	02102387-03	458628	16547 COMPUTER SOLUTIO		384.80	-384.80	KHS STU LAPTOP REPAIR DUG	
08/05/21	21-2	02102393-01	51189	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR DAN	
08/05/21	21-2	02102393-02	458628	16547 COMPUTER SOLUTIO		404.95	-500.00	KHS STU LAPTOP REPAIR BUR	
08/05/21	21-2	02102468-01	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR BUT	
08/05/21	21-2	02102468-01	51392	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR BUT	
08/05/21	21-2	02102468-02	458628	16547 COMPUTER SOLUTIO		547.95	-500.00	KHS STU LAPTOP REPAIR MUE	
08/05/21	21-2	02102468-03	51392	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR CAR	
08/05/21	21-2	02102468-03	458628	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR CAR	
08/05/21	21-2	02102468-04	51392	16547 COMPUTER SOLUTIO		.00	-95.05	KHS STU LAPTOP REPAIR LUK	
08/05/21	21-2	02102468-04	458628	16547 COMPUTER SOLUTIO		404.95	-404.95	KHS STU LAPTOP REPAIR LUK	
08/05/21	21-2	02102469-01	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR ELD	

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/05/21	21-2	02102469-01	51352	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR ELD	
08/05/21	21-2	02102469-02	51352	16547 COMPUTER SOLUTIO		.00	-25.10	KHS STU LAPTOP REPAIR SIL	
08/05/21	21-2	02102469-02	458628	16547 COMPUTER SOLUTIO		474.90	-474.90	KHS STU LAPTOP REPAIR SIL	
08/05/21	21-2	02102469-03	458628	16547 COMPUTER SOLUTIO		489.85	-500.00	KHS STU LAPTOP REPAIR PEN	
08/05/21	21-2	02102469-04	51352	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR FUL	
08/05/21	21-2	02102469-04	458628	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR FUL	
08/05/21	21-2	02200003-01	458628	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR HOW	
08/05/21	21-2	02200003-01	51295	16547 COMPUTER SOLUTIO		.00	-225.05	KHS STU LAPTOP REPAIR HOW	
08/05/21	21-2	02200003-02	51295	16547 COMPUTER SOLUTIO		.00	-225.05	KHS STU LAPTOP REPAIR LIN	
08/05/21	21-2	02200003-02	458628	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR LIN	
08/05/21	21-2	02200003-03	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR FRI	
08/05/21	21-2	02200003-04	51295	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR KAV	
08/05/21	21-2	02200003-04	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR KAV	
08/05/21	21-2	02200021-01	458628	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR VAN	
08/05/21	21-2	02200021-01	51328	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR VAN	
08/05/21	21-2	02200021-02	458628	16547 COMPUTER SOLUTIO		406.75	-500.00	KHS STU LAPTOP REPAIR COH	
08/05/21	21-2	02200021-02	51315	16547 COMPUTER SOLUTIO		482.83	-482.83	KHS STU LAPTOP REPAIR COH	
08/05/21	21-2	02200021-02	51315	16547 COMPUTER SOLUTIO		-482.83	482.83	KHS STU LAPTOP REPAIR COH	
08/05/21	21-2	02200021-03	458628	16547 COMPUTER SOLUTIO		482.83	-482.83	KHS STU LAPTOP REPAIR AUT	
08/05/21	21-2	02200021-03	51328	16547 COMPUTER SOLUTIO		.00	-17.17	KHS STU LAPTOP REPAIR AUT	
08/05/21	21-2	02200022-01	458628	16547 COMPUTER SOLUTIO		434.95	-434.95	KHS STU LAPTOP REPAIR KEE	
08/05/21	21-2	02200022-01	51340	16547 COMPUTER SOLUTIO		.00	-65.05	KHS STU LAPTOP REPAIR KEE	
08/05/21	21-2	02200022-02	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR BUR	
08/05/21	21-2	02200033-01	458616	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR JONES	
08/13/21	17-2	02200615-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR DEC	
08/18/21	17-2	02200646-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR WINKELH	
08/18/21	17-2	02200647-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
08/19/21	17-2	02200684-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MOR	
09/01/21	17-2	02200873-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR RIC	
09/01/21	17-2	02200873-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR DUG	
09/01/21	17-2	02200873-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FAL	
09/01/21	17-2	02200874-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TYL	
09/01/21	17-2	02200874-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR COA	
09/01/21	17-2	02200874-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FLE	
09/01/21	17-2	02200875-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR AND	
09/01/21	17-2	02200875-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PAR	
09/01/21	17-2	02200875-03		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR BELCHER	
09/01/21	17-2	02200883-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR JOH	
09/01/21	17-2	02200883-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TRO	

* 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
6337 TECH-REPAIRS AND MAINT (cont'd)									
09/01/21	17-2	02200883-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HAR	
09/02/21	17-3	02200911-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HEA	
09/02/21	17-3	02200911-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR BAKER 8	
09/02/21	17-3	02200911-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR GUI	
09/02/21	17-3	02200912-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PET	
09/02/21	17-3	02200912-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR GIA	
09/02/21	17-3	02200912-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WED	
09/02/21	17-3	02200913-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MAR	
09/02/21	17-3	02200913-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SEI	
09/02/21	17-3	02200913-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MEI	
09/02/21	17-3	02200914-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR RAA	
09/02/21	17-3	02200914-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR NIE	
09/02/21	17-3	02200915-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FOR	
09/02/21	17-3	02200915-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TEB	
09/03/21	21-3	02200321-01	51570	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR PAR	
09/03/21	21-3	02200321-01	458900	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR PAR	
09/03/21	21-3	02200321-02	458900	16547 COMPUTER SOLUTIO		267.45	-500.00	KHS LAPTOP REPAIR MORGAN	
09/03/21	21-3	02200321-03	51570	16547 COMPUTER SOLUTIO		.00	-225.05	KHS STU LAPTOP REPAIR JAC	
09/03/21	21-3	02200321-03	458900	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR JAC	
09/03/21	21-3	02200322-01	458900	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR JUL	
09/03/21	21-3	02200448-01	458900	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR SCO	
09/03/21	21-3	02200448-01	51719	16547 COMPUTER SOLUTIO		.00	-225.05	KHS STU LAPTOP REPAIR SCO	
09/03/21	21-3	02200448-02	51719	16547 COMPUTER SOLUTIO		.00	-225.05	KHS STU LAPTOP REPAIR HAD	
09/03/21	21-3	02200448-02	458900	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR HAD	
09/03/21	21-3	02200448-03	458900	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR HEN	
09/03/21	21-3	02200448-03	51719	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR HEN	
09/03/21	21-3	02200448-04	458900	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR WAS	
09/03/21	21-3	02200449-01	458900	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR RIC	
09/03/21	21-3	02200449-03	458900	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS STU LAPTOP REPAIR HAD	
09/10/21	17-3	02200979-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WEB	
09/10/21	17-3	02200979-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP TAYLOR 828	
09/10/21	17-3	02200979-03		16547 COMPUTER SOLUTIO			500.00	KSH STU LAPTOP REPAIR GAB	
09/10/21	17-3	02200980-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR LYO	
09/10/21	17-3	02200980-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SPI	
09/10/21	17-3	02200981-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SIM	
09/10/21	17-3	02200981-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR POG	
09/10/21	17-3	02200981-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MAN	
09/10/21	17-3	02200982-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WIL	
09/10/21	17-3	02200982-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KON	

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
09/10/21	17-3	02200982-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BRY	
09/10/21	17-3	02200983-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HAN	
09/10/21	17-3	02200983-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR CAR	
09/10/21	17-3	02200983-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR TOM	
09/10/21	17-3	02200984-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HOW	
09/16/21	17-3	02201024-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR COP	
09/17/21	21-3	02101606-02	459040	25188 AGI REPAIR / ASS		258.00	-79.00	KEY STU IPAD REPAIR MILLE	
09/17/21	21-3	02200041-01	459052	16547 COMPUTER SOLUTIO		444.90	-444.90	KHS STU LAPTOP REPAIR BRO	
09/17/21	21-3	02200041-01	51351	16547 COMPUTER SOLUTIO		.00	-55.10	KHS STU LAPTOP REPAIR BRO	
09/17/21	21-3	02200041-02	459052	16547 COMPUTER SOLUTIO		404.95	-500.00	KHS STU LAPTOP REPAIR NEU	
09/17/21	21-3	02200041-03	51351	16547 COMPUTER SOLUTIO		.00	-222.46	KHS STU LAPTOP REPAIR KAT	
09/17/21	21-3	02200041-03	459052	16547 COMPUTER SOLUTIO		277.54	-277.54	KHS STU LAPTOP REPAIR KAT	
09/17/21	21-3	02200041-04	51351	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR WHI	
09/17/21	21-3	02200041-04	459052	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR WHI	
09/17/21	21-3	02200071-01	459052	16547 COMPUTER SOLUTIO		515.58	-500.00	KHS STU LAPTOP REPAIR KEL	
09/17/21	21-3	02200071-01	51455	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR KEL	
09/17/21	21-3	02200071-02	51455	16547 COMPUTER SOLUTIO		.00	-55.10	KHS STU LAPTOP REPAIR EDW	
09/17/21	21-3	02200071-02	459052	16547 COMPUTER SOLUTIO		444.90	-444.90	KHS STU LAPTOP REPAIR EDW	
09/17/21	21-3	02200071-03	51455	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR TIL	
09/17/21	21-3	02200071-03	459052	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR TIL	
09/17/21	21-3	02200071-04	459052	16547 COMPUTER SOLUTIO		404.95	-500.00	KHS STU LAPTOP REPAIR CHA	
09/17/21	21-3	02200087-01	459052	16547 COMPUTER SOLUTIO		274.95	-500.00	KHS STU LAPTOP REPAIR PLA	
09/17/21	21-3	02200087-02	51473	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR SPR	
09/17/21	21-3	02200087-02	459052	16547 COMPUTER SOLUTIO		562.49	-500.00	KHS STU LAPTOP REPAIR SPR	
09/17/21	21-3	02200087-03	459052	16547 COMPUTER SOLUTIO		232.49	-232.49	KHS STU LAPTOP REPAIR HEA	
09/17/21	21-3	02200087-03	51473	16547 COMPUTER SOLUTIO		.00	-267.51	KHS STU LAPTOP REPAIR HEA	
09/17/21	21-3	02200089-01	459052	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR BEA	
09/17/21	21-3	02200089-02	51477	16547 COMPUTER SOLUTIO		.00	-340.05	KHS STU LAPTOP REPAIR RIS	
09/17/21	21-3	02200089-02	459052	16547 COMPUTER SOLUTIO		159.95	-159.95	KHS STU LAPTOP REPAIR RIS	
09/17/21	21-3	02200089-03	51477	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIRS CA	
09/17/21	21-3	02200089-03	459052	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIRS CA	
09/17/21	21-3	02200089-04	459052	16547 COMPUTER SOLUTIO		179.90	-179.90	KHS STU LAPTOP REPAIR STR	
09/17/21	21-3	02200089-04	51477	16547 COMPUTER SOLUTIO		.00	-320.10	KHS STU LAPTOP REPAIR STR	
09/17/21	21-3	02200090-01	459052	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR DAY	
09/17/21	21-3	02200090-01	51447	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR DAY	
09/17/21	21-3	02200090-02	459052	16547 COMPUTER SOLUTIO		125.00	-500.00	KHS STU LAPTOP REPAIR GID	
09/17/21	21-3	02200090-03	51447	16547 COMPUTER SOLUTIO		.00	-95.05	KHS STU LAPTOP REPAIR POZ	
09/17/21	21-3	02200090-03	459052	16547 COMPUTER SOLUTIO		404.95	-404.95	KHS STU LAPTOP REPAIR POZ	
09/17/21	21-3	02200459-01	459052	16547 COMPUTER SOLUTIO		274.95	-500.00	KHS STU LAPTOP REPAIR GRI	

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KIRKWOOD SCHOOL DISTRICT R-7
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6337 TECH-REPAIRS AND MAINT (cont'd)									
09/23/21	17-3	02201083-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR WRI	
09/24/21	17-3	02201086-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HOG	
09/24/21	17-3	02201086-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HEA	
09/24/21	17-3	02201086-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SIG	
09/24/21	17-3	02201087-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR NIE	
09/24/21	17-3	02201087-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR KAR	
09/24/21	17-3	02201087-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP CORNELIUS	
09/24/21	17-3	02201088-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR AHE	
09/24/21	17-3	02201088-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BON	
09/24/21	17-3	02201088-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MCE	
09/24/21	17-3	02201089-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PAR	
09/24/21	17-3	02201089-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SCH	
09/24/21	17-3	02201089-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BRI	
09/24/21	17-3	02201090-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BOH	
09/24/21	17-3	02201090-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HOU	
09/24/21	17-3	02201090-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BEA	
09/29/21	17-3	02201156-01		28343 TIFFANY SCHARMAN			40.00	REFUND FOR DUPLICATE LAPT	
TOTAL	TECH-REPAIRS AND MAINT				.00	17,043.08	48,278.94		-65,322.02
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200225-01		19586 PROJECT LEAD THE			950.00	20-21 PLTW LAUNCH PART. F	
06/29/21	17-1	02200225-02		19586 PROJECT LEAD THE			950.00	20-21 PLTW LAUNCH PART. F	
06/29/21	17-1	02200225-03		19586 PROJECT LEAD THE			950.00	20-21 PLTW LAUNCH PART. F	
06/29/21	17-1	02200225-04		19586 PROJECT LEAD THE			950.00	20-21 PLTW LAUNCH PART. F	
06/29/21	17-1	02200225-05		19586 PROJECT LEAD THE			950.00	20-21 PLTW LAUNCH PART. F	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200225-01	458408	19586 PROJECT LEAD THE		950.00	-950.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-01	278671	19586 PROJECT LEAD THE		.00	.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-02	278671	19586 PROJECT LEAD THE		.00	.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-02	458408	19586 PROJECT LEAD THE		950.00	-950.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-03	458408	19586 PROJECT LEAD THE		950.00	-950.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-03	278671	19586 PROJECT LEAD THE		.00	.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-04	278671	19586 PROJECT LEAD THE		.00	.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-04	458408	19586 PROJECT LEAD THE		950.00	-950.00	20-21 PLTW LAUNCH PART. F	
07/15/21	21-1	02200225-05	458408	19586 PROJECT LEAD THE		950.00	-950.00	20-21 PLTW LAUNCH PART. F	
TOTAL	DUES AND MEMBERSHIPS				.00	4,750.00	.00		-4,750.00

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6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/26/21	17-1	02200016-01		022840 WEST MUSIC COMPA			51.99	KALA UC-C CONCERT UKULELE	
05/26/21	17-1	02200016-02		022840 WEST MUSIC COMPA			14.95	SHIPPING: 3-5 BUSINESS DA	
05/26/21	17-1	02200017-01		18729 OFFICE ESSENTIAL			3,990.00	MOBILE BOOKCASE, 36X18X58	
05/26/21	17-1	02200017-02		18729 OFFICE ESSENTIAL			504.00	SHIPPING	
06/07/21	17-1	02200057-01		28173 SCHOOL SPECIALTY			15.57	LORELL MESH PENCIL CUP HO	
06/07/21	17-1	02200057-02		28173 SCHOOL SPECIALTY			34.28	CHILDCRAFT FOLDABLE REST	
06/07/21	17-1	02200057-03		28173 SCHOOL SPECIALTY			4.40	NO. 2 PRE-SHARPENED PENCI	
06/07/21	17-1	02200057-04		28173 SCHOOL SPECIALTY			2.66	COLORED PENCILS, ASST COL	
06/07/21	17-1	02200057-05		28173 SCHOOL SPECIALTY			54.59	ESSENTIALS DRY ERASE LAPB	
06/07/21	17-1	02200057-06		28173 SCHOOL SPECIALTY			25.98	AVERY MARKS-A-LOT PERMANE	
06/07/21	17-1	02200057-07		28173 SCHOOL SPECIALTY			19.49	PENDAFLEX EXTRA CAPACITY	
06/07/21	17-1	02200057-08		28173 SCHOOL SPECIALTY			14.68	PERMANENT MARKERS, CHISEL	
06/07/21	17-1	02200057-09		28173 SCHOOL SPECIALTY			22.86	AVERY MARKS-A-LOT PERMANE	
06/07/21	17-1	02200057-10		28173 SCHOOL SPECIALTY			19.49	BORDETTE BULLETIN BOARD K	
06/07/21	17-1	02200057-11		28173 SCHOOL SPECIALTY			52.76	CHILDCRAFT DURALAST CARPE	
06/07/21	17-1	02200057-12		28173 SCHOOL SPECIALTY			44.19	FILE FOLDERS, 1/3 TAB, LE	
06/17/21	17-1	02200142-01		19586 PROJECT LEAD THE			1,690.00	LAUNCH 1.1 REFILL KIT - L	
06/17/21	17-1	02200142-02		19586 PROJECT LEAD THE			2,435.00	LAUNCH 4.2 REFILL KIT - C	
06/17/21	17-1	02200142-03		19586 PROJECT LEAD THE			2,965.00	LAUNCH K.1 REFILL KIT - E	
06/22/21	17-1	02200148-01		28173 SCHOOL SPECIALTY			34.28	CHILDCRAFT DELUXE FOLDABL	
06/22/21	17-1	02200148-02		28173 SCHOOL SPECIALTY			11.24	CHILDCRAFT CONSTRUCTION P	
06/22/21	17-1	02200148-03		28173 SCHOOL SPECIALTY			15.01	CANDO YOGA MAT, BLUE, 1/4	
06/22/21	17-1	02200148-04		28173 SCHOOL SPECIALTY			9.81	TELLING TIME BINGO GAME	
06/22/21	17-1	02200149-01		16389 WORTHINGTON DIRE			773.95	HERITAGE COUNTER HEIGHT C	
06/22/21	17-1	02200149-02		16389 WORTHINGTON DIRE			204.97	SHIPPING	
06/23/21	17-1	02200169-01		017760 WENGER INC			7,270.00	SMALL INSTRUMENT CABINET,	
06/23/21	17-1	02200169-02		017760 WENGER INC			1,395.67	FREIGHT	
06/24/21	17-1	02200207-01		27559 EMILIE LYTTON			17.71	KSD NOW FOOD PURCHASE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02002210-01		003126 SCHOLASTIC INC			55.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002210-02		003126 SCHOLASTIC INC			189.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002210-03		003126 SCHOLASTIC INC			69.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002210-04		003126 SCHOLASTIC INC			97.49	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/13/21	17-1	02002210-05		003126 SCHOLASTIC INC			20.24	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002210-99		003126 SCHOLASTIC INC			38.77	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101171-01		26709 SCHNUCK MARKETS			4,250.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102095-01		28173 SCHOOL SPECIALTY			645.03	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102481-01		18741 SAM'S CLUB			1,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102562-01		18741 SAM'S CLUB			1,100.00	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02200142-01	458408	19586 PROJECT LEAD THE		1,690.00	-1,690.00	LAUNCH 1.1 REFILL KIT - L	
07/15/21	21-1	02200142-02	458408	19586 PROJECT LEAD THE		2,435.00	-2,435.00	LAUNCH 4.2 REFILL KIT - C	
07/15/21	21-1	02200142-03	458408	19586 PROJECT LEAD THE		2,965.00	-2,965.00	LAUNCH K.1 REFILL KIT - E	
07/15/21	21-1	02200207-01	458364	27559 EMILIE LYTTON		17.71	-17.71	KSD NOW FOOD PURCHASE	
07/20/21	17-1	02200411-01		28173 SCHOOL SPECIALTY			11.69	SAUNDERS LANDSCAPE CLIPBO	
07/20/21	17-1	02200411-02		28173 SCHOOL SPECIALTY			3.50	SCHOOL SMART HANDHELD CAL	
07/20/21	17-1	02200411-03		28173 SCHOOL SPECIALTY			27.03	ECOWISE YOGA MAT, BLUE	
07/20/21	17-1	02200411-04		28173 SCHOOL SPECIALTY			16.96	HASBRO SCRABBLE JUNIOR GA	
07/20/21	17-1	02200411-05		28173 SCHOOL SPECIALTY			103.96	POST-IT SELF-STICK EASEL	
07/20/21	17-1	02200411-06		28173 SCHOOL SPECIALTY			49.39	CLASSROOM KEEPERS 30 SLOT	
07/20/21	17-1	02200411-07		28173 SCHOOL SPECIALTY			31.17	HASBRO CHUTES & LADDERS G	
07/20/21	17-1	02200411-08		28173 SCHOOL SPECIALTY			38.08	HASBRO CONNECT-4 GAME	
07/20/21	17-1	02200411-09		28173 SCHOOL SPECIALTY			12.99	HASBRO COOTIE BUG GAME	
07/20/21	17-1	02200411-10		28173 SCHOOL SPECIALTY			28.01	MATTEL BLOKUS GAME	
07/20/21	17-1	02200411-11		28173 SCHOOL SPECIALTY			38.93	INSECT LORE BUTTERFLY KIT	
07/20/21	17-1	02200413-01		26830 DYNANIC FRAMES,			44.95	LIL DAVINCI ART CABINET,	
07/20/21	17-1	02200413-02		26830 DYNANIC FRAMES,			9.95	SHIPPING	
07/21/21	17-1	02200454-01		18741 SAM'S CLUB			800.00	KSD NOW FOOD SUPPLIES *NO	
07/22/21	21-1	02200016-01	458481	022840 WEST MUSIC COMPA		51.99	-51.99	KALA UC-C CONCERT UKULELE	
07/22/21	21-1	02200016-02	458481	022840 WEST MUSIC COMPA		14.95	-14.95	SHIPPING: 3-5 BUSINESS DA	
07/22/21	21-1	02200149-01	458483	16389 WORTHINGTON DIRE		773.95	-773.95	HERITAGE COUNTER HEIGHT C	
07/22/21	21-1	02200149-02	458483	16389 WORTHINGTON DIRE		204.97	-204.97	SHIPPING	
07/29/21	21-1	02102481-01	458557	18741 SAM'S CLUB		651.42	-1,000.00	KSD NOW FOOD SUPPLIES *NO	
07/29/21	21-1	02102562-01	458557	18741 SAM'S CLUB		868.84	-1,100.00	KSD NOW FOOD SUPPLIES *NO	
07/29/21	21-1	02200148-01	458558	28173 SCHOOL SPECIALTY		37.80	-34.28	CHILDCRAFT DELUXE FOLDABL	
07/29/21	21-1	02200148-02	208127956976	28173 SCHOOL SPECIALTY		.00	.00	CHILDCRAFT CONSTRUCTION P	
07/29/21	21-1	02200148-02	458558	28173 SCHOOL SPECIALTY		11.24	-11.24	CHILDCRAFT CONSTRUCTION P	
07/29/21	21-1	02200148-03	208127956976	28173 SCHOOL SPECIALTY		.00	.00	CANDO YOGA MAT, BLUE, 1/4	
07/29/21	21-1	02200148-03	458558	28173 SCHOOL SPECIALTY		15.01	-15.01	CANDO YOGA MAT, BLUE, 1/4	
07/29/21	21-1	02200148-04	208127956976	28173 SCHOOL SPECIALTY		.00	.00	TELLING TIME BINGO GAME	
07/29/21	21-1	02200148-04	458558	28173 SCHOOL SPECIALTY		9.81	-9.81	TELLING TIME BINGO GAME	
08/05/21	21-2	02102095-01	458652	28173 SCHOOL SPECIALTY		645.03	-645.03	SECURE NOTEBOOK/TABLET CH	
08/05/21	21-2	02200057-01	458652	28173 SCHOOL SPECIALTY		15.57	-15.57	LORELL MESH PENCIL CUP HO	

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6411 GENERAL SUPPLIES (cont'd)									
08/05/21	21-2	02200057-01	208127909806	28173 SCHOOL SPECIALTY		.00	.00	LORELL MESH PENCIL CUP HO	
08/05/21	21-2	02200057-02	208127909806	28173 SCHOOL SPECIALTY		.00	.00	CHILDCRAFT FOLDABLE REST	
08/05/21	21-2	02200057-02	458652	28173 SCHOOL SPECIALTY		34.28	-34.28	CHILDCRAFT FOLDABLE REST	
08/05/21	21-2	02200057-03	208127909806	28173 SCHOOL SPECIALTY		.00	.00	NO. 2 PRE-SHARPENED PENCI	
08/05/21	21-2	02200057-03	458652	28173 SCHOOL SPECIALTY		4.40	-4.40	NO. 2 PRE-SHARPENED PENCI	
08/05/21	21-2	02200057-04	458652	28173 SCHOOL SPECIALTY		2.66	-2.66	COLORED PENCILS, ASST COL	
08/05/21	21-2	02200057-04	208127909806	28173 SCHOOL SPECIALTY		.00	.00	COLORED PENCILS, ASST COL	
08/05/21	21-2	02200057-05	208127909806	28173 SCHOOL SPECIALTY		.00	.00	ESSENTIALS DRY ERASE LAPB	
08/05/21	21-2	02200057-05	458652	28173 SCHOOL SPECIALTY		54.59	-54.59	ESSENTIALS DRY ERASE LAPB	
08/05/21	21-2	02200057-06	208127909806	28173 SCHOOL SPECIALTY		.00	.00	AVERY MARKS-A-LOT PERMANE	
08/05/21	21-2	02200057-06	458652	28173 SCHOOL SPECIALTY		25.98	-25.98	AVERY MARKS-A-LOT PERMANE	
08/05/21	21-2	02200057-07	458652	28173 SCHOOL SPECIALTY		19.49	-19.49	PENDAFLEX EXTRA CAPACITY	
08/05/21	21-2	02200057-07	208127909806	28173 SCHOOL SPECIALTY		.00	.00	PENDAFLEX EXTRA CAPACITY	
08/05/21	21-2	02200057-08	208127909806	28173 SCHOOL SPECIALTY		.00	.00	PERMANENT MARKERS, CHISEL	
08/05/21	21-2	02200057-08	458652	28173 SCHOOL SPECIALTY		14.68	-14.68	PERMANENT MARKERS, CHISEL	
08/05/21	21-2	02200057-09	458652	28173 SCHOOL SPECIALTY		22.86	-22.86	AVERY MARKS-A-LOT PERMANE	
08/05/21	21-2	02200057-09	208127909806	28173 SCHOOL SPECIALTY		.00	.00	AVERY MARKS-A-LOT PERMANE	
08/05/21	21-2	02200057-10	458652	28173 SCHOOL SPECIALTY		19.49	-19.49	BORDETTE BULLETIN BOARD K	
08/05/21	21-2	02200057-11	208127909806	28173 SCHOOL SPECIALTY		.00	.00	CHILDCRAFT DURALAST CARPE	
08/05/21	21-2	02200057-11	458652	28173 SCHOOL SPECIALTY		52.76	-52.76	CHILDCRAFT DURALAST CARPE	
08/05/21	21-2	02200057-12	208127909806	28173 SCHOOL SPECIALTY		.00	.00	FILE FOLDERS, 1/3 TAB, LE	
08/05/21	21-2	02200057-12	458652	28173 SCHOOL SPECIALTY		44.19	-44.19	FILE FOLDERS, 1/3 TAB, LE	
08/10/21	17-2	02200575-01		004290 BLICK ART MATERI			154.50	CRESCENT ILLUSTRATION BOA	
08/10/21	17-2	02200575-02		004290 BLICK ART MATERI			131.25	SUPER BLACK PRESENTATION	
08/10/21	17-2	02200575-03		004290 BLICK ART MATERI			220.64	BLICK FOAMBOARD, 32"X40",	
08/10/21	17-2	02200575-04		004290 BLICK ART MATERI			103.50	CRESCENT POSTERBOARD, 22"	
08/13/21	21-2	02200411-01	458713	28173 SCHOOL SPECIALTY		11.69	-11.69	SAUNDERS LANDSCAPE CLIPBO	
08/13/21	21-2	02200411-02	208128006558	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART HANDHELD CAL	
08/13/21	21-2	02200411-02	458713	28173 SCHOOL SPECIALTY		3.50	-3.50	SCHOOL SMART HANDHELD CAL	
08/13/21	21-2	02200411-03	458713	28173 SCHOOL SPECIALTY		27.03	-27.03	ECOWISE YOGA MAT, BLUE	
08/13/21	21-2	02200411-03	208128006558	28173 SCHOOL SPECIALTY		.00	.00	ECOWISE YOGA MAT, BLUE	
08/13/21	21-2	02200411-04	208128006558	28173 SCHOOL SPECIALTY		.00	.00	HASBRO SCRABBLE JUNIOR GA	
08/13/21	21-2	02200411-04	458713	28173 SCHOOL SPECIALTY		16.96	-16.96	HASBRO SCRABBLE JUNIOR GA	
08/13/21	21-2	02200411-05	458713	28173 SCHOOL SPECIALTY		103.96	-103.96	POST-IT SELF-STICK EASEL	
08/13/21	21-2	02200411-05	208128006558	28173 SCHOOL SPECIALTY		.00	.00	POST-IT SELF-STICK EASEL	
08/13/21	21-2	02200411-06	208128006558	28173 SCHOOL SPECIALTY		.00	.00	CLASSROOM KEEPERS 30 SLOT	
08/13/21	21-2	02200411-06	458713	28173 SCHOOL SPECIALTY		49.39	-49.39	CLASSROOM KEEPERS 30 SLOT	
08/13/21	21-2	02200411-07	458713	28173 SCHOOL SPECIALTY		31.17	-31.17	HASBRO CHUTES & LADDERS G	
08/13/21	21-2	02200411-07	208128006558	28173 SCHOOL SPECIALTY		.00	.00	HASBRO CHUTES & LADDERS G	

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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)									
08/13/21	21-2	02200411-08	208128006558	28173 SCHOOL SPECIALTY		.00	.00	HASBRO CONNECT-4 GAME	
08/13/21	21-2	02200411-08	458713	28173 SCHOOL SPECIALTY		38.08	-38.08	HASBRO CONNECT-4 GAME	
08/13/21	21-2	02200411-09	458713	28173 SCHOOL SPECIALTY		12.99	-12.99	HASBRO COOTIE BUG GAME	
08/13/21	21-2	02200411-09	208128006558	28173 SCHOOL SPECIALTY		.00	.00	HASBRO COOTIE BUG GAME	
08/13/21	21-2	02200411-10	208128006558	28173 SCHOOL SPECIALTY		.00	.00	MATTEL BLOKUS GAME	
08/13/21	21-2	02200411-10	458713	28173 SCHOOL SPECIALTY		28.01	-28.01	MATTEL BLOKUS GAME	
08/13/21	21-2	02200411-11	458713	28173 SCHOOL SPECIALTY		38.93	-38.93	INSECT LORE BUTTERFLY KIT	
08/13/21	17-2	02200617-01		18807 CRUTCHFIELD, INC			399.00	DENON AVR-S650H (2019 MOD	
08/13/21	17-2	02200617-02		18807 CRUTCHFIELD, INC			508.00	YAMAHA VXS8 8" COMMERCIAL	
08/19/21	17-2	02200689-01		18729 OFFICE ESSENTIAL			4,438.38	HON MOBILE BOOKCASE, 18"D	
08/19/21	17-2	02200689-02		18729 OFFICE ESSENTIAL			150.00	DELIVERY AND INSTALLATION	
08/20/21	21-2	02200575-01	458750	004290 BLICK ART MATERI		154.50	-154.50	CRESCENT ILLUSTRATION BOA	
08/20/21	21-2	02200575-02	458750	004290 BLICK ART MATERI		125.25	-131.25	SUPER BLACK PRESENTATION	
08/20/21	21-2	02200575-03	458750	004290 BLICK ART MATERI		220.64	-220.64	BLICK FOAMBOARD, 32"X40",	
08/20/21	21-2	02200575-04	458750	004290 BLICK ART MATERI		103.50	-103.50	CRESCENT POSTERBOARD, 22"	
08/20/21	17-2	02200717-01		19586 PROJECT LEAD THE			444.75	LAUNCH K.1 REFILL KIT - E	
08/20/21	17-2	02200717-02		19586 PROJECT LEAD THE			603.00	LAUNCH 1.1 FULL KIT - LIG	
08/20/21	17-2	02200717-03		19586 PROJECT LEAD THE			138.00	LAUNCH LOGS 1.1- 5 PACK	
08/20/21	17-2	02200717-04		19586 PROJECT LEAD THE			267.00	LAUNCH 1.4 FULL KIT - ANI	
08/20/21	17-2	02200717-05		19586 PROJECT LEAD THE			138.00	LAUNCH LOGS 1.4 - 5 PACK	
08/26/21	17-2	02200796-01		18741 SAM'S CLUB			800.00	FOOD ITEMS AND SUPPLIES F	
08/27/21	21-2	02200413-01	458801	26830 DYNANIC FRAMES,		44.95	-44.95	LIL DAVINCI ART CABINET,	
08/27/21	21-2	02200413-02	458801	26830 DYNANIC FRAMES,		9.95	-9.95	SHIPPING	
08/27/21	21-2	02200454-01	3558	18741 SAM'S CLUB		-631.75	800.00	KSD NOW FOOD SUPPLIES *NO	
08/27/21	21-2	02200454-01	458828	18741 SAM'S CLUB		631.75	-800.00	KSD NOW FOOD SUPPLIES *NO	
08/27/21	21-2	02200454-01	3558	18741 SAM'S CLUB		631.75	-800.00	KSD NOW FOOD SUPPLIES *NO	
08/27/21	21-2	02200617-01	458794	18807 CRUTCHFIELD, INC		399.00	-399.00	DENON AVR-S650H (2019 MOD	
08/27/21	21-2	02200617-02	458794	18807 CRUTCHFIELD, INC		508.00	-508.00	YAMAHA VXS8 8" COMMERCIAL	
08/27/21	17-2	02200813-01		17847 PIONEER PRIDE SC			600.00	NEW ADMIN GIFT CARDS FOR	
08/27/21	17-2	02200848-01		15391 LOWE'S HOME CENT			150.00	PLTW SUPPLIES - DIRT & SE	
08/30/21	17-2	02200861-01		28304 WINGS OF HOPE IN			2,500.00	SOAR INTO STEM PARTICIPAT	
09/01/21	17-2	02200888-01		27577 LAKESHORE EQUIPM			299.00	HELP-YOURSELF BOOKSTAND W	
09/01/21	17-2	02200888-02		27577 LAKESHORE EQUIPM			44.85	SHIPPING	
09/01/21	17-2	02200889-01		022840 WEST MUSIC COMPA			289.99	SABIAN 52604, 18X26, THUN	
09/01/21	17-2	02200889-02		022840 WEST MUSIC COMPA			49.99	CHRONOS CA85MKII GONG STA	
09/01/21	17-2	02200889-03		022840 WEST MUSIC COMPA			30.60	UPGRADED SHIPPING	
09/10/21	21-3	02200861-01	459009	28304 WINGS OF HOPE IN		2,500.00	-2,500.00	SOAR INTO STEM PARTICIPAT	
09/17/21	21-3	02200889-01	459107	022840 WEST MUSIC COMPA		289.99	-289.99	SABIAN 52604, 18X26, THUN	
09/17/21	21-3	02200889-02	459107	022840 WEST MUSIC COMPA		49.99	-49.99	CHRONOS CA85MKII GONG STA	

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6411 GENERAL SUPPLIES (cont'd)									
09/17/21	21-3	02200889-03	459107	022840 WEST MUSIC COMPA		30.60	-30.60	UPGRADED SHIPPING	
09/21/21	17-3	02201049-01		022840 WEST MUSIC COMPA			102.05	REMO PD-0810-00-SD099 8"	
09/21/21	17-3	02201049-02		022840 WEST MUSIC COMPA			13.65	STANDARD SHIPPING	
09/21/21	17-3	02201050-01		28173 SCHOOL SPECIALTY			49.39	CLASSROOM KEEPERS 30 SLOT	
09/21/21	17-3	02201050-02		28173 SCHOOL SPECIALTY			54.59	SCHOOL SMART BUTCHER KRAF	
09/21/21	17-3	02201054-01		28173 SCHOOL SPECIALTY			486.60	CHILDCRAFT MOBILE LOW CUB	
09/21/21	17-3	02201054-02		28173 SCHOOL SPECIALTY			72.99	15% SHIPPING	
09/24/21	21-3	02200813-01	459166	17847 PIONEER PRIDE SC		600.00	-600.00	NEW ADMIN GIFT CARDS FOR	
09/24/21	21-3	02200888-01	459145	27577 LAKESHORE EQUIPM		299.00	-299.00	HELP-YOURSELF BOOKSTAND W	
09/24/21	21-3	02200888-02	459145	27577 LAKESHORE EQUIPM		44.85	-44.85	SHIPPING	
09/24/21	17-3	02201094-01		013650 TECH ELECTRONICS			9,725.89	MATERIALS FOR FIRE PANEL	
09/29/21	17-3	02201152-01		18741 SAM'S CLUB			500.00	FOOD ITEMS AND SUPPLIES F	
09/29/21	17-3	02201160-01		18741 SAM'S CLUB			300.00	TURNER BLDG CELEBRATION -	
10/01/21	19-3		SHJUNEP			2,305.38		2716ALDI 41051	
10/01/21	19-3		SHJUNEP			6.92		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			184.82		0363AMAZON.COM*217SX4JB0	
10/01/21	19-3		SHJUNEP			179.47		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			519.78		0363AMAZON.COM*2X4YJ4Y72	
10/01/21	19-3		SHJUNEP			19.24		9457AMAZON.COM*2105L3L10	
10/01/21	19-3		SHJUNEP			22.66		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			8.49		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			552.74		2716SCHOLASTIC INC.	
10/01/21	19-3		SHJUNEP			109.12		2716SCHNUCKS LADUE	
10/01/21	19-3		SHJUNEP			219.30		2716ALDI 41051	
TOTAL GENERAL SUPPLIES					.00	21,205.27	36,313.46		-57,518.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/21	17-1	02200085-01		021620 APPLE COMPUTER I			95.00	LIGHTNING TO USB CABLE (1	
06/10/21	17-1	02200085-02		021620 APPLE COMPUTER I			95.00	APPLE 12W USB POWER ADAPT	
06/10/21	17-1	02200085-03		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
06/10/21	17-1	02200085-04		021620 APPLE COMPUTER I			69.00	61W USB-C POWER ADAPTER	
06/10/21	17-1	02200085-05		021620 APPLE COMPUTER I			19.00	USB-C CHARGE CABLE (2M)	
06/22/21	17-1	02200161-01		27176 WILLIAM J ROTH /			1,314.00	ARUBA AP-375 (US) 802.11N	
06/22/21	17-1	02200161-02		27176 WILLIAM J ROTH /			119.00	AP-270-MNT-V2 AP-270 SERI	
06/22/21	17-1	02200161-03		27176 WILLIAM J ROTH /			106.00	ARUBA LIC-K12-1 1 ADDL AP	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200085-01	AF16301700	021620 APPLE COMPUTER I		.00	.00	LIGHTNING TO USB CABLE (1	
07/15/21	21-1	02200085-01	458338	021620 APPLE COMPUTER I		95.00	-95.00	LIGHTNING TO USB CABLE (1	
07/15/21	21-1	02200085-02	458338	021620 APPLE COMPUTER I		95.00	-95.00	APPLE 12W USB POWER ADAPT	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
07/15/21	21-1	02200085-02	AF16301700	021620 APPLE COMPUTER I	.00	.00	.00	APPLE 12W USB POWER ADAPT	
07/15/21	21-1	02200085-03	458338	021620 APPLE COMPUTER I	149.00	-149.00	.00	APPLE TV HD 32GB	
07/15/21	21-1	02200085-04	AF16301700	021620 APPLE COMPUTER I	.00	.00	.00	61W USB-C POWER ADAPTER	
07/15/21	21-1	02200085-04	458338	021620 APPLE COMPUTER I	69.00	-69.00	.00	61W USB-C POWER ADAPTER	
07/15/21	21-1	02200085-05	AF16301700	021620 APPLE COMPUTER I	.00	.00	.00	USB-C CHARGE CABLE (2M)	
07/15/21	21-1	02200085-05	458338	021620 APPLE COMPUTER I	19.00	-19.00	.00	USB-C CHARGE CABLE (2M)	
TOTAL	TECHNOLOGY SUPPLIES				.00	427.00	1,539.00		-1,966.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	87,937.35	89,346.78		-177,284.13
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					.00	87,937.35	89,346.78		-177,284.13
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	87,937.35	89,346.78		-177,284.13

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

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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)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
06/30/21	17-1	02200247-01		27722 NETWORK TECHNOLO			102,000.00	NTP CYBERSECURITY SERVICE	
06/30/21	17-1	02200247-02		27722 NETWORK TECHNOLO			2,500.00	ARGISS ONE TIME SET UP FE	
07/13/21	11-1				241,258.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200247-01	458643	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/05/21	21-2	02200247-01	458643	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/05/21	21-2	02200247-02	458643	27722 NETWORK TECHNOLO		2,500.00	-2,500.00	ARGISS ONE TIME SET UP FE	
08/05/21	17-2	02200543-01		26082 T & E COMMUNICAT			2,000.00	PHONE SYSTEM REPAIR AND M	
09/17/21	17-3	02201031-01		26172 ESSENTIAL NETWOR			27,819.19	DELL SUPPORT - 3 YEARS	
10/01/21	19-3		SHJUNEP			34.99		2682EASYCHARGE CONSUMER	
TOTAL TECH RELATED SERVICE					241,258.00	19,534.99	114,819.19		106,903.82
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
05/21/21	17-1	02200004-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
05/21/21	17-1	02200005-01		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
05/26/21	17-1	02200023-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
05/28/21	17-1	02200032-01		16547 COMPUTER SOLUTIO			500.00	WEST LAPTOP REPAIR	
06/03/21	17-1	02200040-01		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
06/03/21	17-1	02200040-02		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
06/03/21	17-1	02200040-03		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
06/03/21	17-1	02200040-04		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
06/03/21	17-1	02200042-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/03/21	17-1	02200042-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/03/21	17-1	02200042-03		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/03/21	17-1	02200043-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
06/03/21	17-1	02200043-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/08/21	17-1	02200061-01		16547 COMPUTER SOLUTIO			500.00	NGL LAPTOP REPAIR	
06/08/21	17-1	02200061-02		16547 COMPUTER SOLUTIO			500.00	NGL LAPTOP REPAIR	
06/10/21	17-1	02200088-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/10/21	17-1	02200091-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
06/15/21	17-1	02200120-01		27176 WILLIAM J ROTH /			5,000.00	NETWORK SUPPORT - NOT TO	
06/23/21	17-1	02200166-01		16547 COMPUTER SOLUTIO			500.00	NGL LAPTOP REPAIR	
06/23/21	17-1	02200166-02		16547 COMPUTER SOLUTIO			500.00	NGL LAPTOP REPAIR	
06/24/21	17-1	02200195-01		27176 WILLIAM J ROTH /			14,800.00	CONTROLLER MAINTENANCE -	
06/24/21	17-1	02200197-01		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
06/24/21	17-1	02200208-01		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
06/30/21	17-1	02200242-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
06/30/21	17-1	02200242-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/30/21	17-1	02200242-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
06/30/21	17-1	02200242-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
06/30/21	17-1	02200242-05		27176 WILLIAM J ROTH /			3,270.00	ARUBA 2930M 24G POE+ 1-SL	
06/30/21	17-1	02200242-06		27176 WILLIAM J ROTH /			1,640.00	ARUBA X372 54VDC 680W 100	
06/30/21	17-1	02200242-07		27176 WILLIAM J ROTH /			2,392.00	ARUBA 3810M 4SFP+ MODULE	
06/30/21	17-1	02200242-08		27176 WILLIAM J ROTH /			3,700.00	ARUBA 10G SFP+ LC SR 300M	
06/30/21	17-1	02200242-09		27176 WILLIAM J ROTH /			280.00	10GB 40GB MULTIMODE OM3 D	
06/30/21	17-1	02200242-10		27176 WILLIAM J ROTH /			9,645.00	HPE / ARUBA 2930M 48G POE	
06/30/21	17-1	02200242-11		27176 WILLIAM J ROTH /			1,090.00	ARUBA 2930 2-PORT STACKIN	
06/30/21	17-1	02200242-12		27176 WILLIAM J ROTH /			98.00	HP 2920 1.0M STACKING CAB	
06/30/21	17-1	02200242-13		27176 WILLIAM J ROTH /			1,150.00	ARUBA 2930F 12G POE+ 2G/2	
06/30/21	17-1	02200242-14		27176 WILLIAM J ROTH /			690.00	INSTALLATION AND CONFIGUR	

* 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
6337 TECH-REPAIRS AND MAINT (cont'd)									
06/30/21	17-1	02200243-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
06/30/21	17-1	02200243-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/30/21	17-1	02200243-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
06/30/21	17-1	02200243-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
06/30/21	17-1	02200244-01		27176 WILLIAM J ROTH /			1,575.00	ARUBA AP-515 (US) UNIFIED	
06/30/21	17-1	02200244-02		27176 WILLIAM J ROTH /			225.00	ARUBA LIC-K12-1 1 ADDL AP	
06/30/21	17-1	02200244-03		27176 WILLIAM J ROTH /			150.00	INSTALLTION AND CONFIGURA	
06/30/21	17-1	02200244-04		27176 WILLIAM J ROTH /			195.00	AFFIX ACCESS POINT TO CEI	
06/30/21	17-1	02200245-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
06/30/21	17-1	02200245-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/30/21	17-1	02200245-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
06/30/21	17-1	02200245-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
06/30/21	17-1	02200246-01		27176 WILLIAM J ROTH /			525.00	ARUBA AP-515 (US) UNIFIED	
06/30/21	17-1	02200246-02		27176 WILLIAM J ROTH /			75.00	ARUBA LIC-K12-1 1 ADDL AP	
06/30/21	17-1	02200246-03		27176 WILLIAM J ROTH /			50.00	INSTALLTION AND CONFIGURA	
06/30/21	17-1	02200246-04		27176 WILLIAM J ROTH /			65.00	AFFIX ACCESS POINT TO CEI	
07/01/21	17-1	02200268-01		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
07/08/21	17-1	02200318-01		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
07/08/21	17-1	02200323-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/08/21	17-1	02200323-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/08/21	17-1	02200324-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/13/21	11-1				159,768.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200120-01	458424	27176 WILLIAM J ROTH /		1,045.00	-1,045.00	NETWORK SUPPORT - NOT TO	
07/15/21	21-1	02200195-01	458424	27176 WILLIAM J ROTH /		14,800.00	-14,800.00	CONTROLLER MAINTENANCE -	
07/21/21	17-1	02200450-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/21/21	17-1	02200450-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/21/21	17-1	02200450-03		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/21/21	17-1	02200450-04		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/21/21	17-1	02200451-01		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
07/21/21	17-1	02200451-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/21/21	17-1	02200451-03		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/22/21	17-1	02200458-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
07/22/21	17-1	02200458-02		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/22/21	17-1	02200458-03		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
07/22/21	17-1	02200463-01		25188 AGI REPAIR / ASS			199.00	HOUGH IPAD REPAIR	
08/02/21	17-1	02200511-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
08/02/21	17-1	02200511-02		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
08/02/21	17-1	02200531-01		28167 LINK DATA SERVIC			13,267.00	FIRM BID MATERIAL	
08/02/21	17-1	02200531-02		28167 LINK DATA SERVIC			15,187.66	FIRM BID LABOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/05/21	21-2	02200005-01	458628	16547 COMPUTER SOLUTIO		55.00	-500.00	NKMS LAPTOP REPAIR	
08/05/21	21-2	02200023-01	458628	16547 COMPUTER SOLUTIO		125.00	-500.00	KHS LAPTOP REPAIR	
08/05/21	21-2	02200032-01	458628	16547 COMPUTER SOLUTIO		534.95	-500.00	WEST LAPTOP REPAIR	
08/05/21	17-2	02200542-01		16547 COMPUTER SOLUTIO			500.00	KEY LAPTOP REPAIR	
08/05/21	17-2	02200544-01		16547 COMPUTER SOLUTIO			500.00	WEST LAPTOP REPAIR	
08/05/21	17-2	02200544-02		16547 COMPUTER SOLUTIO			500.00	WEST LAPTOP REPAIR	
08/13/21	17-2	02200614-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
08/13/21	17-2	02200616-01		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
08/18/21	17-2	02200645-01		16547 COMPUTER SOLUTIO			500.00	KEY LAPTOP REPAIR	
08/19/21	17-2	02200685-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
08/19/21	17-2	02200686-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
08/20/21	21-2	02200531-01	458761	28167 LINK DATA SERVIC		13,267.19	-13,267.00	FIRM BID MATERIAL	
08/20/21	21-2	02200531-02	458761	28167 LINK DATA SERVIC		15,187.66	-15,187.66	FIRM BID LABOR	
08/27/21	17-2	02200807-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
08/27/21	17-2	02200808-01		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
09/02/21	17-3	02200916-01		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
09/02/21	17-3	02200916-02		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
09/02/21	17-3	02200916-03		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
09/02/21	17-3	02200916-04		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200166-02	458900	16547 COMPUTER SOLUTIO		584.95	-500.00	NGL LAPTOP REPAIR	
09/03/21	21-3	02200268-01	458900	16547 COMPUTER SOLUTIO		697.45	-500.00	NIP LAPTOP REPAIR	
09/03/21	21-3	02200318-01	458900	16547 COMPUTER SOLUTIO		534.95	-500.00	ROB LAPTOP REPAIR	
09/03/21	21-3	02200323-01	458900	16547 COMPUTER SOLUTIO		274.95	-500.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200323-02	51593	16547 COMPUTER SOLUTIO		.00	-225.05	KHS LAPTOP REPAIR	
09/03/21	21-3	02200323-02	458900	16547 COMPUTER SOLUTIO		274.95	-274.95	KHS LAPTOP REPAIR	
09/03/21	21-3	02200324-01	458900	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-01	458900	16547 COMPUTER SOLUTIO		602.79	-500.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-02	51639	16547 COMPUTER SOLUTIO		.00	-375.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-02	458900	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-03	51639	16547 COMPUTER SOLUTIO		.00	.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-03	458900	16547 COMPUTER SOLUTIO		559.90	-500.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-04	51639	16547 COMPUTER SOLUTIO		.00	-445.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200450-04	458900	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS LAPTOP REPAIR	
09/03/21	21-3	02200463-01	458886	25188 AGI REPAIR / ASS		129.00	-199.00	HOUGH IPAD REPAIR	
09/10/21	17-3	02200985-01		16547 COMPUTER SOLUTIO			500.00	ASC LAPTOP REPAIR	
09/10/21	17-3	02200985-02		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
09/10/21	17-3	02200986-01		16547 COMPUTER SOLUTIO			500.00	ASC LAPTOP REPAIR	
09/10/21	17-3	02200986-02		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
09/10/21	17-3	02200987-01		16547 COMPUTER SOLUTIO			500.00	KEY LAPTOP REPAIR	

* 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
6337 TECH-REPAIRS AND MAINT (cont'd)									
09/17/21	21-3	02200004-01	459052	16547 COMPUTER SOLUTIO		597.95	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200042-01	459052	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200042-01	51393	16547 COMPUTER SOLUTIO		.00	-445.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200042-02	51393	16547 COMPUTER SOLUTIO		.00	-445.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200042-02	459052	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200042-03	459052	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200043-01	459052	16547 COMPUTER SOLUTIO		634.95	-500.00	HOUGH LAPTOP REPAIR	
09/17/21	21-3	02200043-02	51438	16547 COMPUTER SOLUTIO		.00	-141.12	KHS LAPTOP REPAIR	
09/17/21	21-3	02200043-02	459052	16547 COMPUTER SOLUTIO		358.88	-358.88	KHS LAPTOP REPAIR	
09/17/21	21-3	02200061-01	459052	16547 COMPUTER SOLUTIO		921.33	-500.00	NGL LAPTOP REPAIR	
09/17/21	21-3	02200061-01	51439	16547 COMPUTER SOLUTIO		.00	.00	NGL LAPTOP REPAIR	
09/17/21	21-3	02200061-02	459052	16547 COMPUTER SOLUTIO		634.95	-500.00	NGL LAPTOP REPAIR	
09/17/21	21-3	02200088-01	459052	16547 COMPUTER SOLUTIO		634.95	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200091-01	459052	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200166-01	459052	16547 COMPUTER SOLUTIO		639.95	-500.00	NGL LAPTOP REPAIR	
09/17/21	21-3	02200166-02	51475	16547 COMPUTER SOLUTIO		.00	.00	NGL LAPTOP REPAIR	
09/17/21	21-3	02200197-01	459052	16547 COMPUTER SOLUTIO		55.00	-500.00	NKMS LAPTOP REPAIR	
09/17/21	21-3	02200451-01	459052	16547 COMPUTER SOLUTIO		55.00	-55.00	NKMS LAPTOP REPAIR	
09/17/21	21-3	02200451-01	51698	16547 COMPUTER SOLUTIO		.00	-445.00	NKMS LAPTOP REPAIR	
09/17/21	21-3	02200451-02	51698	16547 COMPUTER SOLUTIO		.00	-89.55	KHS LAPTOP REPAIR	
09/17/21	21-3	02200451-02	459052	16547 COMPUTER SOLUTIO		410.45	-410.45	KHS LAPTOP REPAIR	
09/17/21	21-3	02200451-03	459052	16547 COMPUTER SOLUTIO		921.33	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200458-01	459052	16547 COMPUTER SOLUTIO		597.95	-500.00	HOUGH LAPTOP REPAIR	
09/17/21	21-3	02200458-01	51720	16547 COMPUTER SOLUTIO		.00	.00	HOUGH LAPTOP REPAIR	
09/17/21	21-3	02200458-02	51720	16547 COMPUTER SOLUTIO		.00	.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200458-02	459052	16547 COMPUTER SOLUTIO		921.33	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200458-03	459052	16547 COMPUTER SOLUTIO		634.95	-500.00	KHS LAPTOP REPAIR	
09/17/21	21-3	02200511-02	459052	16547 COMPUTER SOLUTIO		634.95	-500.00	NKMS LAPTOP REPAIR	
09/17/21	21-3	02200544-01	459052	16547 COMPUTER SOLUTIO		55.00	-55.00	WEST LAPTOP REPAIR	
09/24/21	17-3	02201091-01		16547 COMPUTER SOLUTIO			500.00	WEST LAPTOP REPAIR	
09/24/21	17-3	02201091-02		16547 COMPUTER SOLUTIO			500.00	WEST LAPTOP REPAIR	
09/24/21	17-3	02201116-01		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
TOTAL TECH-REPAIRS AND MAINT					159,768.00	58,317.61	49,005.00		52,445.39
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/13/21	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	17-1	02200455-01		21017 CHARTER COMMUNIC			64,788.00	DISTRICT FIBER INTERNET	
07/22/21	21-1	02200455-01	458438	21017 CHARTER COMMUNIC		4,962.67	-4,962.67	DISTRICT FIBER INTERNET	
07/22/21	21-1	02200455-02	458438	21017 CHARTER COMMUNIC		4,136.33	-4,136.33	DISTRICT DARK FIBER	
07/22/21	17-1	02200455-02		21017 CHARTER COMMUNIC			54,000.00	DISTRICT DARK FIBER	
07/22/21	17-1	02200462-01		21017 CHARTER COMMUNIC			587.76	MONTHLY COAX SERVICE FOR	
07/22/21	21-1	02200462-01	458438	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
08/05/21	21-2	02200455-01	458625	21017 CHARTER COMMUNIC		5,399.00	-5,399.00	DISTRICT FIBER INTERNET	
08/05/21	21-2	02200455-02	458625	21017 CHARTER COMMUNIC		4,500.00	-4,500.00	DISTRICT DARK FIBER	
08/20/21	21-2	02200462-01	458745	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
09/10/21	21-3	02200455-01	458959	21017 CHARTER COMMUNIC		5,399.00	-5,399.00	DISTRICT FIBER INTERNET	
09/10/21	21-3	02200455-02	458959	21017 CHARTER COMMUNIC		4,500.00	-4,500.00	DISTRICT DARK FIBER	
09/24/21	21-3	02200462-01	459118	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
10/01/21	19-3		SHJUNEP			234.54		2682SLACK TGP19BCBA	
10/01/21	19-3		SHJUNEP			546.00		2682LIVE CHAT	
TOTAL	COMMUNICATION SERVICES				95,000.00	29,824.48	90,331.82		-25,156.30
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
08/27/21	17-2	02200851-01		003144 UNIVERSITY OF MI			14,034.00	MORENET -	
09/03/21	21-3	02200851-01	458946	003144 UNIVERSITY OF MI		14,034.00	-14,034.00	MORENET -	
10/01/21	19-3		SHJUNEP			324.80		2682EB MIDWESTTECHTALK202	
TOTAL	DUES AND MEMBERSHIPS				18,000.00	14,358.80	.00		3,641.20
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				12,000.00	.00	.00		12,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			35.53		2682AMAZON.COM*218MX0Z81	
10/01/21	19-3		SHJUNEP			12.74		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			8.29		2682WALMART.COM AA	
10/01/21	19-3		SHJUNEP			14.95		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			11.60		2682FEDEX	
TOTAL	GENERAL SUPPLIES				3,000.00	83.11	.00		2,916.89
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200067-01		27640 INCIDENT IQ LLC			6,998.00	FACILITIES WORK ORDER MAN	

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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 - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/10/21	17-1	02200083-01		021620 APPLE COMPUTER I			998.00	BRENTHAVEN TRED DROP SLEE	
06/10/21	17-1	02200084-01		021620 APPLE COMPUTER I			2,070.00	61W USB-C POWER ADAPTER	
06/10/21	17-1	02200084-02		021620 APPLE COMPUTER I			570.00	USB-C CHARGE CABLE (2M)	
06/15/21	17-1	02200123-01		27176 WILLIAM J ROTH /			14,950.00	MICRO FOCUS (STACK C) ACA	
06/29/21	17-1	02200229-01		18741 SAM'S CLUB			600.00	65" SMART TV FOR PRINCIPA	
06/29/21	17-1	02200229-02		18741 SAM'S CLUB			150.00	WALL MOUNT FOR 65" TV. ES	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			3,800.00	EDUCLIMBER SOFTWARE LICEN	
07/08/21	17-1	02200317-01		021620 APPLE COMPUTER I			41,474.00	APPLE PENCIL (1ST GENERAT	
07/13/21	11-1				146,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200361-01		10100 WORLD BOOK INC			3,958.40	ONLINE- ADVANCE DIFFERENT	
07/14/21	17-1	02200363-01		026820 THE LIBRARY STOR			667.50	LABEL-LOCK INDIVIDUAL LAB	
07/15/21	21-1	02200084-01	458338	021620 APPLE COMPUTER I		2,070.00	-2,070.00	61W USB-C POWER ADAPTER	
07/15/21	21-1	02200084-02	458338	021620 APPLE COMPUTER I		570.00	-570.00	USB-C CHARGE CABLE (2M)	
07/15/21	21-1	02200123-01	458424	27176 WILLIAM J ROTH /		14,950.00	-14,950.00	MICRO FOCUS (STACK C) ACA	
07/21/21	17-1	02200452-02		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E * DELL P	
07/21/21	17-1	02200452-04		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E * DELL P	
07/21/21	17-1	02200452-06		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E * DELL P	
07/21/21	17-1	02200452-08		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E * DELL P	
07/22/21	17-1	02200464-01		021620 APPLE COMPUTER I			14,700.00	10.2-INCH IPAD WI-FI 32GB	
07/22/21	17-1	02200464-02		021620 APPLE COMPUTER I			2,450.00	3-YEAR APPLECARE+ FOR SCH	
07/22/21	17-1	02200464-03		021620 APPLE COMPUTER I			1,398.00	BRENTHAVEN EDGE 360 CASE	
07/22/21	17-1	02200464-04		021620 APPLE COMPUTER I			999.50	STM DUX KEYBOARD WITH CAS	
07/29/21	21-1	02200083-01	AF20265409	021620 APPLE COMPUTER I		998.00	-998.00	BRENTHAVEN TRED DROP SLEE	
07/29/21	21-1	02200083-01	AF20265409	021620 APPLE COMPUTER I		-998.00	998.00	BRENTHAVEN TRED DROP SLEE	
07/29/21	21-1	02200083-01	458520	021620 APPLE COMPUTER I		998.00	-998.00	BRENTHAVEN TRED DROP SLEE	
07/29/21	21-1	02200229-01	458557	18741 SAM'S CLUB		-42.79	42.79	65" SMART TV FOR PRINCIPA	
07/29/21	21-1	02200229-01	458557	18741 SAM'S CLUB		583.18	-680.00	65" SMART TV FOR PRINCIPA	
07/29/21	21-1	02200229-01	458557	18741 SAM'S CLUB		-37.21	37.21	65" SMART TV FOR PRINCIPA	
07/29/21	21-1	02200229-02	458557	18741 SAM'S CLUB		-9.30	9.30	WALL MOUNT FOR 65" TV. ES	
07/29/21	21-1	02200229-02	458557	18741 SAM'S CLUB		145.80	-170.00	WALL MOUNT FOR 65" TV. ES	
07/29/21	21-1	02200229-02	458557	18741 SAM'S CLUB		-10.70	10.70	WALL MOUNT FOR 65" TV. ES	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		3,800.00	-3,800.00	EDUCLIMBER SOFTWARE LICEN	
07/29/21	21-1	02200317-01	458520	021620 APPLE COMPUTER I		41,474.00	-41,474.00	APPLE PENCIL (1ST GENERAT	
07/29/21	21-1	02200464-02	458520	021620 APPLE COMPUTER I		2,450.00	-2,450.00	3-YEAR APPLECARE+ FOR SCH	
07/29/21	21-1	02200464-03	458520	021620 APPLE COMPUTER I		1,398.00	-1,398.00	BRENTHAVEN EDGE 360 CASE	
07/29/21	21-1	02200464-04	458520	021620 APPLE COMPUTER I		999.50	-999.50	STM DUX KEYBOARD WITH CAS	
08/04/21	17-2	02200541-01		27176 WILLIAM J ROTH /			68.00	20-PACK CAT6 PATCH CABLE	
08/04/21	17-2	02200541-02		27176 WILLIAM J ROTH /			84.00	20-PACK CAT6 PATCH CABLE	
08/05/21	21-2	02200452-02	458653	24706 SERVICE EXPRESS,		135.00	-135.00	POWEREDGE M1000E * DELL P	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/05/21	17-2	02200545-01		021620 APPLE COMPUTER I			6,141.00	APPLE PENCIL (1ST GENERAT	
08/05/21	17-2	02200546-01		021620 APPLE COMPUTER I			13,928.25	10.2-INCH IPAD WI-FI 32GB	
08/05/21	17-2	02200546-02		021620 APPLE COMPUTER I			11,938.50	10.2-INCH IPAD WI-FI 32GB	
08/11/21	17-2	02200595-01		021620 APPLE COMPUTER I			1,499.25	STM DUX KEYBOARD WITH CAS	
08/11/21	17-2	02200595-02		021620 APPLE COMPUTER I			349.50	BRENTHAVEN EDGE 360 CASE	
08/16/21	17-2	02200627-01		021620 APPLE COMPUTER I			1,398.00	BRENTHAVEN EDGE 360 CASE	
08/16/21	17-2	02200627-02		021620 APPLE COMPUTER I			23.00	EXPEDITED SHIPPING CHARGE	
08/18/21	17-2	02200669-01		016170 SCHILLER & COMPA			840.00	AIR FILTER FOR BRIGHTLINK	
08/18/21	17-2	02200669-02		016170 SCHILLER & COMPA			36.00	SHIPPING / FREIGHT	
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			81.00	READINGA-Z.COM EXPAND 9 C	
08/20/21	21-2	02200361-01	458779	10100 WORLD BOOK INC		3,958.40	-3,958.40	ONLINE- ADVANCE DIFFERENT	
08/20/21	21-2	02200464-01	458737	021620 APPLE COMPUTER I		14,700.00	-14,700.00	10.2-INCH IPAD WI-FI 32GB	
08/20/21	21-2	02200464-02	AF28731077	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLECARE+ FOR SCH	
08/20/21	21-2	02200464-03	AF28731077	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
08/20/21	21-2	02200464-04	AF28731077	021620 APPLE COMPUTER I		.00	.00	STM DUX KEYBOARD WITH CAS	
08/20/21	21-2	02200545-01	458737	021620 APPLE COMPUTER I		6,141.00	-6,141.00	APPLE PENCIL (1ST GENERAT	
08/20/21	17-2	02200701-01		021620 APPLE COMPUTER I			2,397.00	13-INCH MACBOOK AIR: APPL	
08/20/21	17-2	02200702-01		28288 EDUCATION FRAMEW			11,620.00	EDPRIVACY / THREE (3) YEA	
08/27/21	21-2	02200363-01	458840	026820 THE LIBRARY STOR		679.46	-667.50	LABEL-LOCK INDIVIDUAL LAB	
08/27/21	21-2	02200595-01	458786	021620 APPLE COMPUTER I		1,499.25	-1,499.25	STM DUX KEYBOARD WITH CAS	
08/27/21	21-2	02200595-02	458786	021620 APPLE COMPUTER I		349.50	-349.50	BRENTHAVEN EDGE 360 CASE	
08/27/21	21-2	02200627-01	458786	021620 APPLE COMPUTER I		1,398.00	-1,398.00	BRENTHAVEN EDGE 360 CASE	
08/27/21	17-2	02200850-01		27200 FILEWAVE (USA),			39,398.40	FILEWAVE LICENSES, SITE S	
09/03/21	21-3	02200702-01	458904	28288 EDUCATION FRAMEW		11,620.00	-11,620.00	EDPRIVACY / THREE (3) YEA	
10/01/21	19-3		SHJUNEP			21.99		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			11.90		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			11.99		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			36.98		2682AMZN MKTP US	
10/01/21	19-3		SHJUNEP			99.00		2682APPLE.COM/US	
TOTAL TECHNOLOGY SUPPLIES					146,000.00	110,000.95	76,197.15		-40,198.10
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					1,000.00	.00	.00		1,000.00

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6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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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
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				454,655.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					15,613.87		PAYROLL CHARGES	
07/30/21	22-1					15,613.87		PAYROLL CHARGES	
08/13/21	22-2					15,613.87		PAYROLL CHARGES	
08/31/21	22-2					15,613.87		PAYROLL CHARGES	
09/15/21	22-3					15,613.87		PAYROLL CHARGES	
09/30/21	22-3					15,613.87		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					454,655.00	93,683.22	.00		360,971.78
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				34,043.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,168.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,168.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,168.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,168.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,168.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,168.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					34,043.00	7,012.74	.00		27,030.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,131.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					941.25		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					941.24		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					941.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					941.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					941.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					941.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					31,131.00	5,647.49	.00		25,483.51
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,697.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					220.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					220.12		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
08/13/21	22-2					220.13		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					220.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					220.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					220.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,697.00	1,320.77	.00		5,376.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				46,553.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					9.37		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1,313.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,313.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,313.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,313.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,313.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,313.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					46,553.00	8,599.02	.00		37,953.98
TOTAL FUND - OPERATIONAL FUND					1,250,605.00	348,383.18	330,353.16		571,868.66
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
05/26/21	17-1	02200024-01		27176 WILLIAM J ROTH /			9,100.00	ARUBA CLEARPASS NL AC 1K	
05/26/21	17-1	02200024-02		27176 WILLIAM J ROTH /			6,380.00	ARUBA 5Y FC 24X7 CLEARPAS	
05/26/21	17-1	02200024-03		27176 WILLIAM J ROTH /			29,400.00	ARUBA CLEARPASS NL AC 5K	
05/26/21	17-1	02200024-04		27176 WILLIAM J ROTH /			19,000.00	ARUBA 5Y FC 24X7 CLEARPAS	
05/26/21	17-1	02200024-05		27176 WILLIAM J ROTH /			1,720.00	ARUBA CLEARPASS GUEST CUS	
05/26/21	17-1	02200024-06		27176 WILLIAM J ROTH /			7,200.00	CLEARPASS TRAINING - OPTI	
05/26/21	17-1	02200024-07		27176 WILLIAM J ROTH /			3,500.00	DUAL CLEARPASS VM - 5 YEA	
05/26/21	17-1	02200024-08		27176 WILLIAM J ROTH /			12,400.00	ARUBA 5Y FC 24X7 CLEARPAS	
05/26/21	17-1	02200024-09		27176 WILLIAM J ROTH /			17,200.00	INSTALLATION	
05/26/21	17-1	02200025-01		27176 WILLIAM J ROTH /			3,968.00	APC BY SCHNEIDER ELECTRIC	
05/26/21	17-1	02200025-02		27176 WILLIAM J ROTH /			3,396.00	APC BY SCHNEIDER ELECTRIC	
05/26/21	17-1	02200025-03		27176 WILLIAM J ROTH /			84.00	SHIPPING COSTS	
07/13/21	11-1				202,410.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200024-01	458424	27176 WILLIAM J ROTH /		9,100.00	-9,100.00	ARUBA CLEARPASS NL AC 1K	
07/15/21	21-1	02200024-02	458424	27176 WILLIAM J ROTH /		6,380.00	-6,380.00	ARUBA 5Y FC 24X7 CLEARPAS	
07/15/21	21-1	02200024-03	458424	27176 WILLIAM J ROTH /		29,400.00	-29,400.00	ARUBA CLEARPASS NL AC 5K	
07/15/21	21-1	02200024-04	458424	27176 WILLIAM J ROTH /		19,000.00	-19,000.00	ARUBA 5Y FC 24X7 CLEARPAS	
07/15/21	21-1	02200024-05	458424	27176 WILLIAM J ROTH /		1,720.00	-1,720.00	ARUBA CLEARPASS GUEST CUS	
07/15/21	21-1	02200024-07	458424	27176 WILLIAM J ROTH /		3,500.00	-3,500.00	DUAL CLEARPASS VM - 5 YEA	
07/15/21	21-1	02200024-08	458424	27176 WILLIAM J ROTH /		12,400.00	-12,400.00	ARUBA 5Y FC 24X7 CLEARPAS	
07/21/21	17-1	02200447-01		021620 APPLE COMPUTER I			17,685.00	13-INCH MACBOOK PRO WITH	
08/05/21	21-2	02200025-01	458658	27176 WILLIAM J ROTH /		3,968.00	-3,968.00	APC BY SCHNEIDER ELECTRIC	
08/05/21	21-2	02200025-02	458658	27176 WILLIAM J ROTH /		3,396.00	-3,396.00	APC BY SCHNEIDER ELECTRIC	
08/05/21	21-2	02200025-03	458658	27176 WILLIAM J ROTH /		84.00	-84.00	SHIPPING COSTS	
08/05/21	17-2	02200547-01		021620 APPLE COMPUTER I			23,580.00	13-INCH MACBOOK PRO WITH	
08/20/21	21-2	02200024-09	458778	27176 WILLIAM J ROTH /		17,200.00	-17,200.00	INSTALLATION	
08/20/21	21-2	02200447-01	458737	021620 APPLE COMPUTER I		17,685.00	-17,685.00	13-INCH MACBOOK PRO WITH	
08/20/21	21-2	02200547-01	458737	021620 APPLE COMPUTER I		11,790.00	-11,790.00	13-INCH MACBOOK PRO WITH	
08/27/21	21-2	02200547-01	458786	021620 APPLE COMPUTER I		11,790.00	-11,790.00	13-INCH MACBOOK PRO WITH	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				202,410.00	147,413.00	7,200.00		47,797.00
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					202,410.00	147,413.00	7,200.00		47,797.00
TOTAL FUNCTION - ADMIN TECH SERVICES					1,453,015.00	495,796.18	337,553.16		619,665.66
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				609,118.00			POSTED FROM BUDGET SYSTEM	
08/13/21	21-2		458674	28278 APPLE FINANCIAL		609,118.33	.00	LEASE:COMPUTER EQUIPM	
TOTAL	PRINCIPAL-LEASE PURCHASE				609,118.00	609,118.33	.00		- .33
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					609,118.00	609,118.33	.00		- .33
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					609,118.00	609,118.33	.00		- .33
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
6633	FEES - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					2,062,133.00	1,104,914.51	337,553.16		619,665.33
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
07/13/21	11-1				2,305,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					2,305,000.00	.00	.00		2,305,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,305,000.00	.00	.00		2,305,000.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,305,000.00	.00	.00		2,305,000.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				331,040.00			POSTED FROM BUDGET SYSTEM	
09/22/21	19-2		SH0922A			165,520.00		RECORD LR BOND PAYMENT	
TOTAL INTEREST - LEASE PURCHASE					331,040.00	165,520.00	.00		165,520.00
TOTAL FUND - CAPITAL PROJECTS FUND					331,040.00	165,520.00	.00		165,520.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					331,040.00	165,520.00	.00		165,520.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					2,640,040.00	165,520.00	.00		2,474,520.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200130-01		010110 QUADIENT LEASING			1,500.00	ANNUAL LEASE FOR THE POST	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/17/21	21-3	02200130-01	459075	010110 QUADIENT LEASING		371.13	-371.13	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,500.00	371.13	1,128.87		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1		02200137-01	27248 QUADIENT FINANCE			12,000.00	TO FUND POSTAL METER FOR	
07/13/21	11-1				20,562.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					20,562.00	.00	12,000.00		8,562.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				956.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					956.00	.00	.00		956.00
TOTAL FUND - OPERATIONAL FUND					23,018.00	371.13	13,128.87		9,518.00
TOTAL FUNCTION - PRINT SHOP					23,018.00	371.13	13,128.87		9,518.00
TOTAL LOCATION - MAIL ROOM ASC					23,018.00	371.13	13,128.87		9,518.00
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					2,000.00	.00	.00		2,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				893.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				893.00	.00	.00		893.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				22.00	.00	.00		22.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	.00	.00		4,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,390.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,390.00	.00	.00		1,390.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				360.00	.00	.00		360.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,368.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200429-01		18729 OFFICE ESSENTIAL			284.20	SIT-STAND WORK STATION	
10/01/21	19-3		SHJUNEP			40.00		1767KIRKWOOD FLORIST INC	
TOTAL	GENERAL SUPPLIES				1,368.00	40.00	284.20		1,043.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,033.00	40.00	284.20		9,708.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF SUPT					10,033.00	40.00	284.20		9,708.80
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					10,033.00	40.00	284.20		9,708.80
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					200.00	.00	.00		200.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				178.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					178.00	.00	.00		178.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200502-01		025010 WEBSTER-KIRKWOOD			548.00	FREE/REDUCE PUBLIC RELEAS	
08/20/21	21-2	02200502-01	458777	025010 WEBSTER-KIRKWOOD		548.00	-548.00	AD-FREE/REDUCE PUBLIC	
09/14/21	17-3	02201005-01		025010 WEBSTER-KIRKWOOD			391.00	TAX RATE HEARING NOTICE 2	
TOTAL ADVERTISING					2,400.00	548.00	391.00		1,461.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,350.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458346	003470 EDUCATION PLUS		1,969.09	.00	21-22:DUES:SUB.CONF.	
TOTAL DUES AND MEMBERSHIPS					2,350.00	1,969.09	.00		380.91
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		458964	28319 COMMERCE BANK		25.00	.00	TURNER-FLOOD CERTIFIC	
10/01/21	19-3		SHJUNEP			7.00		0588USPS PO 2871840180	
TOTAL OTHER PURCHASED SERVICES					31,000.00	32.00	.00		30,968.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200316-01		18729 OFFICE ESSENTIAL			14.72	CLEAR TAB HOLDERS 3 1/2"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/07/21	17-1	02200316-02		18729 OFFICE ESSENTIAL			17.04	SWINGLINE PREMIUM STAPLES	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200316-02	458403	18729 OFFICE ESSENTIAL		17.04	-17.04	SWINGLINE PREMIUM STAPLES	
08/05/21	21-2	02200316-01	458645	18729 OFFICE ESSENTIAL		14.72	-14.72	CLEAR TAB HOLDERS 3 1/2"	
08/05/21	21-2	02200316-02	CIV15678093	18729 OFFICE ESSENTIAL		.00	.00	SWINGLINE PREMIUM STAPLES	
08/11/21	17-2	02200603-01		18729 OFFICE ESSENTIAL			189.70	TONER CARTRIDGE	
08/11/21	17-2	02200603-02		18729 OFFICE ESSENTIAL			17.04	SWINGLINE PREMIUM STAPLES	
08/11/21	17-2	02200605-01		18729 OFFICE ESSENTIAL			189.70	TONER CARTRIDGE	
08/12/21	21-2	02200603-01		18729 OFFICE ESSENTIAL		.00	-189.70	TONER CARTRIDGE	
08/12/21	21-2	02200603-02		18729 OFFICE ESSENTIAL		.00	-17.04	SWINGLINE PREMIUM STAPLES	
08/13/21	21-2	02200605-01	458707	18729 OFFICE ESSENTIAL		189.70	-189.70	TONER CARTRIDGE	
09/23/21	17-3	02201081-01		24045 PTM DOCUMENT SYS			234.50	BLANK W2- 4 UP WITH INSTR	
09/23/21	17-3	02201081-02		24045 PTM DOCUMENT SYS			10.80	1099-MISC BLANK WITH INST	
09/23/21	17-3	02201081-03		24045 PTM DOCUMENT SYS			218.50	1095 C BLANK PRESSURE SEA	
09/23/21	17-3	02201081-04		24045 PTM DOCUMENT SYS			123.00	ESTIMATED SHIPPING	
09/23/21	17-3	02201081-05		24045 PTM DOCUMENT SYS			21.60	1099-NEC BLANK WITH INSTR	
10/01/21	19-3		SHJUNEP			113.58		0588JIMMY JOHNS # 1022 -	
TOTAL	GENERAL SUPPLIES				5,000.00	335.04	608.40		4,056.56
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				550.00	.00	.00		550.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,928.00	2,884.13	999.40		42,044.47

44-2525-0813-1-08130-4425250813108130 - FINANCE

6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					45,928.00	2,884.13	999.40		42,044.47
TOTAL LOCATION - FINANCE OFFICE					45,928.00	2,884.13	999.40		42,044.47
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200608-01		26960 POWERSCHOOL GROU			3,780.00	TRAINING PER QUOTE Q-5068	
09/02/21	21-2	02200608-01	458935	26960 POWERSCHOOL GROU		3,780.00	-3,780.00	TRAINING PER QUOTE Q-5068	
TOTAL	PROFESSIONAL SERVICES				.00	3,780.00	.00		-3,780.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
06/10/21	17-1	02200086-01		22241 COMPUTER INFORMA			36,462.00	ANNUAL PEOPLEWARE AGREEME	
06/10/21	17-1	02200086-02		22241 COMPUTER INFORMA			6,077.00	HOSTING - CLOUD CHOICE	
06/10/21	17-1	02200086-03		22241 COMPUTER INFORMA			1,000.00	CLOUD CHOICE DATA WAREHOU	
06/10/21	17-1	02200086-04		22241 COMPUTER INFORMA			3,162.00	CAMPUS LEARNING I SITE LI	
06/10/21	17-1	02200086-05		22241 COMPUTER INFORMA			12,154.00	ONLINE REGISTRATION | PRI	
06/10/21	17-1	02200086-06		22241 COMPUTER INFORMA			10,000.00	SOFTWARE SUPPORT - 12 MON	
06/10/21	17-1	02200086-07		22241 COMPUTER INFORMA			360.00	CUSTOM PROGRAMMING - MISS	
06/10/21	17-1	02200086-08		22241 COMPUTER INFORMA			150.00	CUSTOM PROGRAMMING - ICAP	
06/10/21	17-1	02200086-09		22241 COMPUTER INFORMA			1,260.00	TABLEAU CREATOR ANNUAL US	
06/10/21	17-1	02200086-10		22241 COMPUTER INFORMA			1,575.00	TABLEAU SERVER EXPLORER L	
06/10/21	17-1	02200086-11		22241 COMPUTER INFORMA			3,039.00	CIC ONGOING LEARNING PLAN	
07/13/21	11-1				135,175.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200086-01	458354	22241 COMPUTER INFORMA		36,462.00	-36,462.00	ANNUAL PEOPLEWARE AGREEME	
07/15/21	21-1	02200086-02	458354	22241 COMPUTER INFORMA		6,077.00	-6,077.00	HOSTING - CLOUD CHOICE	
07/15/21	21-1	02200086-03	458354	22241 COMPUTER INFORMA		1,000.00	-1,000.00	CLOUD CHOICE DATA WAREHOU	
07/15/21	21-1	02200086-04	458354	22241 COMPUTER INFORMA		3,162.00	-3,162.00	CAMPUS LEARNING I SITE LI	
07/15/21	21-1	02200086-05	458354	22241 COMPUTER INFORMA		12,154.00	-12,154.00	ONLINE REGISTRATION | PRI	
07/15/21	21-1	02200086-06	458354	22241 COMPUTER INFORMA		10,000.00	-10,000.00	SOFTWARE SUPPORT - 12 MON	
07/15/21	21-1	02200086-07	458354	22241 COMPUTER INFORMA		360.00	-360.00	CUSTOM PROGRAMMING - MISS	

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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 - 1123310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/15/21	21-1	02200086-08	458354	22241 COMPUTER INFORMA		150.00	-150.00	CUSTOM PROGRAMMING - ICAP	
07/15/21	21-1	02200086-09	458354	22241 COMPUTER INFORMA		1,260.00	-1,260.00	TABLEAU CREATOR ANNUAL US	
07/15/21	21-1	02200086-10	458354	22241 COMPUTER INFORMA		1,575.00	-1,575.00	TABLEAU SERVER EXPLORER L	
07/15/21	21-1	02200086-11	458354	22241 COMPUTER INFORMA		3,039.00	-3,039.00	CIC ONGOING LEARNING PLAN	
08/11/21	17-2	02200591-01		26960 POWERSCHOOL GROU			1,680.00	CUSTOMIZATIONS FIXED FEE	
08/11/21	17-2	02200607-01		26960 POWERSCHOOL GROU			630.00	PROJECT MANAGEMENT AS STA	
08/11/21	17-2	02200607-02		26960 POWERSCHOOL GROU			2,520.00	CONSULT AS PER QUOTE Q-50	
08/11/21	17-2	02200607-03		26960 POWERSCHOOL GROU			2,520.00	UPGRADE PER QUOTE Q-50608	
08/11/21	17-2	02200607-04		26960 POWERSCHOOL GROU			840.00	OPERATIONS FINANCE (COGNO	
08/11/21	17-2	02200608-02		26960 POWERSCHOOL GROU			2,520.00	PROJECT MGMT PER QUOTE Q-	
08/11/21	17-2	02200608-03		26960 POWERSCHOOL GROU			7,560.00	APPLICATION DEPLOYMENT PE	
08/11/21	17-2	02200608-04		26960 POWERSCHOOL GROU			1,680.00	UNIFIED ADMIN EFP GO LIVE	
08/19/21	17-2	02200675-01		26960 POWERSCHOOL GROU			3,366.26	EMPLOYEE ACCESS CENTER M&	
08/19/21	17-2	02200675-02		26960 POWERSCHOOL GROU			1,998.70	FIXED ASSETS M&S	
08/19/21	17-2	02200675-03		26960 POWERSCHOOL GROU			490.62	UNIFIED ADMIN EFP CUSTOMI	
08/19/21	17-2	02200675-04		26960 POWERSCHOOL GROU			1,748.33	UNIFIED ADMIN EFP PURCHAS	
08/19/21	17-2	02200675-05		26960 POWERSCHOOL GROU			3,587.34	ESCHOOLPLUS INFORMATION T	
08/19/21	17-2	02200675-06		26960 POWERSCHOOL GROU			6,262.64	FOUR J'S SYSTEM SOFTWARE	
08/19/21	17-2	02200675-07		26960 POWERSCHOOL GROU			1,197.18	UNIFIED ADMIN EFP HARDWAR	
08/19/21	17-2	02200675-08		26960 POWERSCHOOL GROU			742.09	UNIFIED ADMIN EFP CUSTOMI	
08/19/21	17-2	02200675-09		26960 POWERSCHOOL GROU			1,268.66	UNIFIED ADMIN EFP CUSTOMI	
08/19/21	17-2	02200675-10		26960 POWERSCHOOL GROU			12,178.10	EFINANCEPLUS FINANCIAL AC	
08/19/21	17-2	02200675-11		26960 POWERSCHOOL GROU			19,271.09	EFINANCEPLUS HUMAN RESOUR	
08/19/21	17-2	02200675-12		26960 POWERSCHOOL GROU			2,236.21	UNIFIED INSIGHT OPERATION	
08/19/21	17-2	02200675-13		26960 POWERSCHOOL GROU			786.59	UNIFIED ADMIN EFP CUSTOMI	
08/19/21	17-2	02200675-14		26960 POWERSCHOOL GROU			2,077.81	UNIFIED ADMIN EFP POSITIO	
08/19/21	17-2	02200675-15		26960 POWERSCHOOL GROU			1,926.98	FOUR J'S SYSTEM SOFTWARE	
08/19/21	17-2	02200675-16		26960 POWERSCHOOL GROU			5,864.04	EFINANCE PLUS INFORMATION	
08/19/21	17-2	02200675-17		26960 POWERSCHOOL GROU			1,288.00	PERSONNEL BUDGETING M&S F	
08/19/21	17-2	02200675-18		26960 POWERSCHOOL GROU			461.15	UNIFIED ADMIN EFP TRAININ	
08/20/21	21-2	02200675-01	458771	26960 POWERSCHOOL GROU		3,366.26	-3,366.26	EMPLOYEE ACCESS CENTER M&	
08/20/21	21-2	02200675-02	458771	26960 POWERSCHOOL GROU		1,998.70	-1,998.70	FIXED ASSETS M&S	
08/20/21	21-2	02200675-03	458771	26960 POWERSCHOOL GROU		490.62	-490.62	UNIFIED ADMIN EFP CUSTOMI	
08/20/21	21-2	02200675-04	458771	26960 POWERSCHOOL GROU		1,748.33	-1,748.33	UNIFIED ADMIN EFP PURCHAS	
08/20/21	21-2	02200675-05	458771	26960 POWERSCHOOL GROU		3,587.34	-3,587.34	ESCHOOLPLUS INFORMATION T	
08/20/21	21-2	02200675-06	458771	26960 POWERSCHOOL GROU		6,262.64	-6,262.64	FOUR J'S SYSTEM SOFTWARE	
08/20/21	21-2	02200675-07	458771	26960 POWERSCHOOL GROU		1,197.18	-1,197.18	UNIFIED ADMIN EFP HARDWAR	
08/20/21	21-2	02200675-08	458771	26960 POWERSCHOOL GROU		742.09	-742.09	UNIFIED ADMIN EFP CUSTOMI	
08/20/21	21-2	02200675-09	458771	26960 POWERSCHOOL GROU		1,268.66	-1,268.66	UNIFIED ADMIN EFP CUSTOMI	

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SELECTION CRITERIA: ALL
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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)									
08/20/21	21-2	02200675-10	458771	26960 POWERSCHOOL GROU		12,178.10	-12,178.10	EFINANCEPLUS FINANCIAL AC	
08/20/21	21-2	02200675-11	458771	26960 POWERSCHOOL GROU		19,271.09	-19,271.09	EFINANCEPLUS HUMAN RESOUR	
08/20/21	21-2	02200675-12	458771	26960 POWERSCHOOL GROU		2,236.21	-2,236.21	UNIFIED INSIGHT OPERATION	
08/20/21	21-2	02200675-13	458771	26960 POWERSCHOOL GROU		786.59	-786.59	UNIFIED ADMIN EFP CUSTOMI	
08/20/21	21-2	02200675-14	458771	26960 POWERSCHOOL GROU		2,077.81	-2,077.81	UNIFIED ADMIN EFP POSITIO	
08/20/21	21-2	02200675-15	458771	26960 POWERSCHOOL GROU		1,926.98	-1,926.98	FOUR J'S SYSTEM SOFTWARE	
08/20/21	21-2	02200675-16	458771	26960 POWERSCHOOL GROU		5,864.04	-5,864.04	EFINANCE PLUS INFORMATION	
08/20/21	21-2	02200675-17	458771	26960 POWERSCHOOL GROU		1,288.00	-1,288.00	PERSONNEL BUDGETING M&S F	
08/20/21	21-2	02200675-18	458771	26960 POWERSCHOOL GROU		461.15	-461.15	UNIFIED ADMIN EFP TRAININ	
09/02/21	21-2	02200591-01	458935	26960 POWERSCHOOL GROU		1,680.00	-1,680.00	CUSTOMIZATIONS FIXED FEE	
09/02/21	21-2	02200607-01	458935	26960 POWERSCHOOL GROU		630.00	-630.00	PROJECT MANAGEMENT AS STA	
09/02/21	21-2	02200607-02	458935	26960 POWERSCHOOL GROU		2,520.00	-2,520.00	CONSULT AS PER QUOTE Q-50	
09/02/21	21-2	02200607-03	458935	26960 POWERSCHOOL GROU		2,520.00	-2,520.00	UPGRADE PER QUOTE Q-50608	
09/02/21	21-2	02200607-04	458935	26960 POWERSCHOOL GROU		840.00	-840.00	OPERATIONS FINANCE (COGNO	
09/02/21	21-2	02200608-02	458935	26960 POWERSCHOOL GROU		2,520.00	-2,520.00	PROJECT MGMT PER QUOTE Q-	
09/02/21	21-2	02200608-03	458935	26960 POWERSCHOOL GROU		7,560.00	-7,560.00	APPLICATION DEPLOYMENT PE	
09/02/21	21-2	02200608-04	458935	26960 POWERSCHOOL GROU		1,680.00	-1,680.00	UNIFIED ADMIN EFP GO LIVE	
TOTAL	TECH-REPAIRS AND MAINT				135,175.00	161,940.79	.00		-26,765.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200147-01		27289 TIMECLOCK PLUS /			150.00	OVERAGE LICENSES FOR 2021	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200147-01	458474	27289 TIMECLOCK PLUS /		39.00	-39.00	OVERAGE LICENSES FOR 2021	
TOTAL	TECHNOLOGY SUPPLIES				.00	39.00	111.00		-150.00
TOTAL FUND - OPERATIONAL FUND					135,175.00	165,759.79	111.00		-30,695.79
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544	TECHNOLOGY SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,167.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SOFTWARE				8,167.00	.00	.00		8,167.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,167.00	.00	.00		8,167.00
TOTAL FUNCTION - ADMIN TECH SERVICES					143,342.00	165,759.79	111.00		-22,528.79
TOTAL LOCATION - DISTRICT COMPUTER DEPT					143,342.00	165,759.79	111.00		-22,528.79

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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
11-2323-0817-1-08170-1123230817108170 - HR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					400.00	.00	.00		400.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
09/28/21	17-3	02201132-01		26147 SCENARIO LEARNIN			2,060.00	SAFE SCHOOLS ONLINE STAFF	
TOTAL TECH-REPAIRS AND MAINT					32,000.00	.00	2,060.00		29,940.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/19/21	17-1	02200405-01		011370 FIRST STUDENT IN			126.69	70+ PASSENGER BUS FOR NEW	
07/20/21	17-1	02200423-01		011370 FIRST STUDENT IN			105.58	20 PASSENGER VAN FOR NEW	
TOTAL TRAVEL					600.00	.00	232.27		367.73
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200422-01		025010 WEBSTER-KIRKWOOD			900.00	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		55.00	-55.00	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		55.00	-55.00	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		55.00	-55.00	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		103.75	-103.75	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		103.75	-103.75	CLASSIFIED ADS FOR 21-22	
09/24/21	21-3	02200422-01	459181	025010 WEBSTER-KIRKWOOD		103.75	-103.75	CLASSIFIED ADS FOR 21-22	
10/01/21	19-3		SHJUNEP			394.88		2252INDEED	
TOTAL ADVERTISING					3,000.00	871.13	423.75		1,705.12
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					100.00	.00	.00		100.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/28/21	17-3	02201133-01		21850 SHRCSA C/O MARK			100.00	MEMBERSHIP - SHRCSA (H. F	
09/28/21	17-3	02201133-02		21850 SHRCSA C/O MARK			100.00	MEMBERSHIP - SHRCSA (C. N	
10/01/21	19-3		SHJUNEP			235.00		2872NAT ASSN OF ELEM SC	
TOTAL DUES AND MEMBERSHIPS					400.00	235.00	200.00		-35.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200266-01		26406 MOASPA/ MISSOURI			600.00	MOASPA CONFERNECE REGIST	
07/06/21	17-1	02200290-01		26377 FRONTLINE TECHNO			4,200.00	FRONTLINE CENTRAL IMPLEME	
07/13/21	11-1				16,605.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200290-01	458368	26377 FRONTLINE TECHNO		4,200.00	-4,200.00	FRONTLINE CENTRAL IMPLEME	
07/29/21	21-1	02200266-01	458552	26406 MOASPA/ MISSOURI		600.00	-600.00	MOASPA CONFERNECE REGIST	
09/28/21	17-3	02201131-01		20979 PREFERRED RESOUR			750.00	EAP CRITICAL INCIDENT RES	
TOTAL OTHER PURCHASED SERVICES					16,605.00	4,800.00	750.00		11,055.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200510-01		18741 SAM'S CLUB			700.00	PURCHASE SUPPLIES FOR 21-	
08/04/21	17-2	02200538-01		18729 OFFICE ESSENTIAL			1.56	EPIE301 ELMER'S GLUE	
08/04/21	17-2	02200538-02		18729 OFFICE ESSENTIAL			11.19	SAN24415PP SHARPIE HIGHL	
08/04/21	17-2	02200538-03		18729 OFFICE ESSENTIAL			37.78	SMD50365 TAB TOP FILES (	
08/04/21	17-2	02200538-04		18729 OFFICE ESSENTIAL			7.45	TUD24417737 TWIN TIP HIGH	
08/04/21	17-2	02200538-05		18729 OFFICE ESSENTIAL			164.68	IVRF413X MAGENTA TONER F	
08/04/21	17-2	02200538-06		18729 OFFICE ESSENTIAL			164.68	IVRF412X YELLOW TONER FO	
08/04/21	17-2	02200538-07		18729 OFFICE ESSENTIAL			164.68	IVRE411X CYAN TONER FOR	
08/04/21	17-2	02200538-08		18729 OFFICE ESSENTIAL			189.98	IVRE410X BLACK TONER FOR	
08/04/21	17-2	02200538-09		18729 OFFICE ESSENTIAL			15.99	UNV15262 EXPANDING FILE	
08/04/21	17-2	02200538-10		18729 OFFICE ESSENTIAL			209.99	GMT7794 KEURIG COFFEE MA	
08/27/21	21-2	02200510-01	/ 08/03/2021	18741 SAM'S CLUB		-209.61	700.00	PURCHASE SUPPLIES FOR 21-	
08/27/21	21-2	02200510-01	458828	18741 SAM'S CLUB		209.61	-700.00	SUPPLIES FOR MEETINGS	
08/27/21	21-2	02200510-01	/ 08/03/2021	18741 SAM'S CLUB		209.61	-700.00	PURCHASE SUPPLIES FOR 21-	
09/14/21	17-3	02201001-01		17099 CHARTWELLS INC			7.20	1 POT REGULAR COFFEE AND	
09/14/21	17-3	02201001-02		17099 CHARTWELLS INC			11.40	CUPS, SUGAR,CREAMER,STIRR	
09/14/21	17-3	02201001-03		17099 CHARTWELLS INC			44.00	LABOR - 2 SERVERS X 2 HOU	
09/16/21	21-3		459049	17099 CHARTWELLS INC		62.60	.00	08/09/21:02201001:COF	
09/16/21	21-3	02201001-01		17099 CHARTWELLS INC		.00	-7.20	1 POT REGULAR COFFEE AND	
09/16/21	21-3	02201001-02		17099 CHARTWELLS INC		.00	-11.40	CUPS, SUGAR,CREAMER,STIRR	
09/16/21	21-3	02201001-03		17099 CHARTWELLS INC		.00	-44.00	LABOR - 2 SERVERS X 2 HOU	
09/17/21	21-3	02200538-01	459085	18729 OFFICE ESSENTIAL		1.56	-1.56	EPIE301 ELMER'S GLUE	
09/17/21	21-3	02200538-02	459085	18729 OFFICE ESSENTIAL		11.19	-11.19	SAN24415PP SHARPIE HIGHL	
09/17/21	21-3	02200538-03	459085	18729 OFFICE ESSENTIAL		37.78	-37.78	SMD50365 TAB TOP FILES (	
09/17/21	21-3	02200538-04	CIV1596651	18729 OFFICE ESSENTIAL		.00	.00	TUD24417737 TWIN TIP HIGH	
09/17/21	21-3	02200538-04	459085	18729 OFFICE ESSENTIAL		7.45	-7.45	TUD24417737 TWIN TIP HIGH	
09/17/21	21-3	02200538-05	459085	18729 OFFICE ESSENTIAL		68.00	-164.68	IVRF413X MAGENTA TONER F	
09/17/21	21-3	02200538-06	459085	18729 OFFICE ESSENTIAL		68.00	-164.68	IVRF412X YELLOW TONER FO	
09/17/21	21-3	02200538-07	459085	18729 OFFICE ESSENTIAL		68.00	-164.68	IVRE411X CYAN TONER FOR	
09/17/21	21-3	02200538-08	459085	18729 OFFICE ESSENTIAL		189.98	-189.98	IVRE410X BLACK TONER FOR	
09/17/21	21-3	02200538-09	459085	18729 OFFICE ESSENTIAL		15.99	-15.99	UNV15262 EXPANDING FILE	
09/17/21	21-3	02200538-10	459085	18729 OFFICE ESSENTIAL		209.99	-209.99	GMT7794 KEURIG COFFEE MA	
09/20/21	17-3	02201048-01		18729 OFFICE ESSENTIAL			91.98	IVRTN430 TONER FOR FAX	
09/20/21	17-3	02201048-02		18729 OFFICE ESSENTIAL			23.87	PFX48440 FILE FOLDERS	
09/20/21	17-3	02201048-03		18729 OFFICE ESSENTIAL			46.08	TOP77102 PLANNING NOTE PA	
09/20/21	17-3	02201048-04		18729 OFFICE ESSENTIAL			68.50	SMD75487 MANILA FILE POCL	
09/20/21	17-3	02201048-05		18729 OFFICE ESSENTIAL			12.50	COS035576 ACCUSTAMP (FILE	
09/20/21	17-3	02201048-06		18729 OFFICE ESSENTIAL			19.12	MMM38502ST PACKAGING TAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/20/21	17-3	02201048-07		18729 OFFICE ESSENTIAL			28.08	UBC65450 UNIBALL PENS	
10/01/21	19-3		SHJUNEP			18.00		2872ARCH ENGRAVING FENTON	
TOTAL	GENERAL SUPPLIES				10,000.00	968.15	290.13		8,741.72
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/19/21	17-1	02200406-01		21218 ELLIOTT DATA SYS			68.00	VINYL STRAP CLIPS FOR BAD	
07/19/21	17-1	02200406-02		21218 ELLIOTT DATA SYS			500.00	TOP LOAD BADGE COVERS	
07/19/21	17-1	02200406-03		21218 ELLIOTT DATA SYS			98.00	BREAKAWAY LANYARDS	
09/17/21	21-3	02200406-01	459062	21218 ELLIOTT DATA SYS		65.80	-68.00	VINYL STRAP CLIPS FOR BAD	
09/17/21	21-3	02200406-02	459062	21218 ELLIOTT DATA SYS		483.78	-500.00	TOP LOAD BADGE COVERS	
09/17/21	21-3	02200406-03	459062	21218 ELLIOTT DATA SYS		94.82	-98.00	BREAKAWAY LANYARDS	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	644.40	.00		355.60
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,105.00	7,518.68	3,956.15		52,630.17
22-2323-0817-1-08170-2223230817108170 - HR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					64,105.00	7,518.68	3,956.15		52,630.17
11-2551-0817-1-08170-1125510817108170 - HR									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 - HUMAN RESOURCES					64,105.00	7,518.68	3,956.15		52,630.17
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				13,000.00	.00	.00		13,000.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.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 - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				816.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					816.00	.00	.00		816.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				198.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					198.00	.00	.00		198.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200129-01		12014 PAVYER PRINTING			1,500.00	ANNUAL MAINTENANCE AND CU	
06/17/21	17-1	02200131-01		003500 SUMNERONE INC.			780.00	ANNUAL MAINTENANCE FOR TH	
06/17/21	17-1	02200138-01		003500 SUMNERONE INC.			53,000.00	ANNUAL MAINTENANCE ON COP	
06/17/21	17-1	02200139-01		003500 SUMNERONE INC.			5,000.00	ANNUAL MAINTENANCEFOR THE	
06/17/21	17-1	02200140-01		003500 SUMNERONE INC.			29,000.00	ANNUAL MAINTENANCEON SCHO	
07/13/21	11-1				100,147.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200131-01	458443	003500 SUMNERONE INC.		780.00	-780.00	ANNUAL MAINTENANCE FOR TH	
07/22/21	21-1	02200139-01	458443	003500 SUMNERONE INC.		70.25	-70.25	ANNUAL MAINTENANCEFOR THE	
08/05/21	21-2	02200140-01	458629	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCEON SCHO	
08/13/21	21-2	02200138-01	458682	003500 SUMNERONE INC.		1,755.64	-1,755.64	ANNUAL MAINTENANCE ON COP	
08/13/21	21-2	02200138-01	458682	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
09/03/21	21-3	02200140-01	458901	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCEON SCHO	
09/16/21	21-3	02200138-01	459054	003500 SUMNERONE INC.		3,080.92	-3,080.92	ANNUAL MAINTENANCE ON COP	
09/16/21	21-3	02200138-01	459054	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
TOTAL REPAIRS AND MAINTENANCE					100,147.00	9,143.47	80,136.53		10,867.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					6,500.00	.00	.00		6,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				99,908.00			POSTED FROM BUDGET SYSTEM	
07/21/21	17-1	02200433-01		27691 THE SAUNDERS COM			3,700.00	COPY PAPER - 8.5 X 11 67	
07/21/21	17-1	02200433-02		27691 THE SAUNDERS COM			1,600.00	COPY PAPER - 8.5 X 11 67	
07/21/21	17-1	02200433-03		27691 THE SAUNDERS COM			800.00	COPY PAPER - 8.5 X 11 67	
07/21/21	17-1	02200433-04		27691 THE SAUNDERS COM			800.00	COPY PAPER - 8.5 X 11 67	

* 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 - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/21/21	17-1	02200433-05		27691 THE SAUNDERS COM			1,600.00	COPY PAPER - 8.5 X 11 67	
07/21/21	17-1	02200433-06		27691 THE SAUNDERS COM			800.00	COPY PAPER - 8.5 X 11 67	
07/21/21	17-1	02200434-01		012520 MIDLAND PAPER			755.00	COPY PAPER - 8.5 X 11 60L	
07/21/21	17-1	02200434-02		012520 MIDLAND PAPER			1,350.00	COPY PAPER - 11 X 17 60 L	
07/21/21	17-1	02200434-03		012520 MIDLAND PAPER			1,000.00	COPY PAPER - 8.5 X 11 65	
07/21/21	17-1	02200434-04		012520 MIDLAND PAPER			980.00	COPY PAPER - 11 X 17 65 L	
07/21/21	17-1	02200434-05		012520 MIDLAND PAPER			140.00	COPY PAPER - 8.5 X 11 22	
07/21/21	17-1	02200434-06		012520 MIDLAND PAPER			77.70	BLANK A-2 ENVELOPES SQUAR	
07/21/21	17-1	02200435-01		24044 CONTRACT PAPER G			2,800.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-02		24044 CONTRACT PAPER G			3,200.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-03		24044 CONTRACT PAPER G			1,600.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-04		24044 CONTRACT PAPER G			3,200.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-05		24044 CONTRACT PAPER G			1,600.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-06		24044 CONTRACT PAPER G			1,600.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-07		24044 CONTRACT PAPER G			800.00	COPY PAPER - 8.5 X 11 20	
07/21/21	17-1	02200435-08		24044 CONTRACT PAPER G			1,439.00	COPY PAPER - 8.5 X11 60 L	
07/21/21	17-1	02200435-09		24044 CONTRACT PAPER G			1,144.00	COPY PAPER - 8.5 X 11 65	
08/13/21	21-2	02200433-01	458725	27691 THE SAUNDERS COM		3,700.00	-3,700.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200433-02	458725	27691 THE SAUNDERS COM		1,600.00	-1,600.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200433-03	458725	27691 THE SAUNDERS COM		800.00	-800.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200433-04	458725	27691 THE SAUNDERS COM		800.00	-800.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200433-05	458725	27691 THE SAUNDERS COM		1,600.00	-1,600.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200433-06	458725	27691 THE SAUNDERS COM		800.00	-800.00	COPY PAPER - 8.5 X 11 67	
08/13/21	21-2	02200434-01	458716	012520 MIDLAND PAPER		747.45	-755.00	COPY PAPER - 8.5 X 11 60L	
08/13/21	21-2	02200434-02	458716	012520 MIDLAND PAPER		1,336.50	-1,350.00	COPY PAPER - 11 X 17 60 L	
08/13/21	21-2	02200434-03	458716	012520 MIDLAND PAPER		990.00	-1,000.00	COPY PAPER - 8.5 X 11 65	
08/13/21	21-2	02200434-04	458716	012520 MIDLAND PAPER		970.20	-980.00	COPY PAPER - 11 X 17 65 L	
08/13/21	21-2	02200434-05	458716	012520 MIDLAND PAPER		138.60	-140.00	COPY PAPER - 8.5 X 11 22	
08/13/21	21-2	02200434-06	458716	012520 MIDLAND PAPER		76.92	-77.70	BLANK A-2 ENVELOPES SQUAR	
08/27/21	21-2	02200435-01	458793	24044 CONTRACT PAPER G		2,800.00	-2,800.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-01	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-02	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-02	458793	24044 CONTRACT PAPER G		3,200.00	-3,200.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-03	458793	24044 CONTRACT PAPER G		1,600.00	-1,600.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-03	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-04	458793	24044 CONTRACT PAPER G		3,200.00	-3,200.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-05	458793	24044 CONTRACT PAPER G		1,600.00	-1,600.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-06	458793	24044 CONTRACT PAPER G		1,600.00	-1,600.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-07	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X 11 20	

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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)									
08/27/21	21-2	02200435-07	458793	24044 CONTRACT PAPER G		800.00	-800.00	COPY PAPER - 8.5 X 11 20	
08/27/21	21-2	02200435-08	458793	24044 CONTRACT PAPER G		1,439.60	-1,439.00	COPY PAPER - 8.5 X11 60 L	
08/27/21	21-2	02200435-08	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X11 60 L	
08/27/21	21-2	02200435-09	43008316901	24044 CONTRACT PAPER G		.00	.00	COPY PAPER - 8.5 X 11 65	
08/27/21	21-2	02200435-09	458793	24044 CONTRACT PAPER G		1,144.00	-1,144.00	COPY PAPER - 8.5 X 11 65	
09/17/21	17-3	02201042-01		18729 OFFICE ESSENTIAL			158.20	COPY PAPER - 8.5 X 11 20	
10/01/21	19-3		SHJUNEP			43.15		1726OFFICE ESSENTIALS	
TOTAL GENERAL SUPPLIES					99,908.00	30,986.42	158.20		68,763.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					221,769.00	40,129.89	80,294.73		101,344.38
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 - PRINT SHOP					221,769.00	40,129.89	80,294.73		101,344.38
TOTAL LOCATION - PRODUCTION DEPARTMENT					221,769.00	40,129.89	80,294.73		101,344.38
11-2311-0819-1-08190-1123110819108190 - BOE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/06/21	17-1	02200292-01		008480 MISSOURI SCHOOL			2,000.00	MSBA REG BOE/SUPT FOR ANN	
07/06/21	17-1	02200293-01		008480 MISSOURI SCHOOL			150.00	REG-BOE SEC MSBA WORKSHOP	
07/13/21	11-1				6,363.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200292-01	458551	008480 MISSOURI SCHOOL		2,000.00	-2,000.00	MSBA REG BOE/SUPT FOR ANN	
07/29/21	21-1	02200293-01	458551	008480 MISSOURI SCHOOL		150.00	-150.00	REG-BOE SEC MSBA WORKSHOP	
10/01/21	19-3		SHJUNEP			50.00		1767MO SCHOOL BOARD ASSOC	
TOTAL	PROFESSIONAL SERVICES				6,363.00	2,200.00	.00		4,163.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/06/21	17-1	02200280-01		27504 JEAN MARIE ANDRE			607.19	REIM-JMANDREWS MSBA TRAVE	
07/13/21	11-1				437.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200280-01	458450	27504 JEAN MARIE ANDRE		607.19	-607.19	REIM-JMANDREWS MSBA TRAVE	
10/01/21	19-3		SHJUNEP			245.00		1767MO SCHOOL BOARD ASSOC	
TOTAL	TRAVEL				437.00	852.19	.00		-415.19
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/06/21	17-1	02200281-01		13652 MASA/MISSOURI AS			3,606.00	MEMBERSHIP-MASA	
07/13/21	11-1				13,315.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				13,315.00	.00	3,606.00		9,709.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			207.74		9275MCALISTERS DELI 1256	
TOTAL	OTHER PURCHASED SERVICES				300.00	207.74	.00		92.26
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				388.00	.00	.00		388.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			96.00		1767SQ *THE DAILY BREAD	
TOTAL GENERAL SUPPLIES					850.00	96.00	.00		754.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,653.00	3,355.93	3,606.00		14,691.07
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					21,653.00	3,355.93	3,606.00		14,691.07
TOTAL LOCATION - BOARD OF EDUCATION					21,653.00	3,355.93	3,606.00		14,691.07
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,193.53		PAYROLL CHARGES	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/30/21	22-1					2,193.53		PAYROLL CHARGES	
08/13/21	22-2					2,193.53		PAYROLL CHARGES	
08/31/21	22-2					2,193.53		PAYROLL CHARGES	
09/15/21	22-3					2,193.53		PAYROLL CHARGES	
09/30/21	22-3					2,193.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	13,161.18	.00		-13,161.18
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					98.70		PAYROLL CHARGES	
08/13/21	22-2					233.16		PAYROLL CHARGES	
09/30/21	22-3					915.14		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,247.00	.00		-1,247.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					180.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					172.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					190.91		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					172.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					171.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					240.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,129.67	.00		-1,129.67
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					139.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					133.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					148.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					133.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					133.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					189.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	878.49	.00		-878.49
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					32.68		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					31.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					34.65		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/21	22-2					31.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					44.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	205.45	.00		-205.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.32		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	1,961.04	.00		-1,961.04
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
05/25/21	17-1	02200013-01		24179 T.N.T. ENTERPRIS			2,016.00	GYM FLOOR SAND, CLEAN & A	
05/25/21	17-1	02200014-01		24179 T.N.T. ENTERPRIS			2,382.10	SOUTH GYM FLOOR SAND, CLE	
05/25/21	17-1	02200015-01		24179 T.N.T. ENTERPRIS			4,400.00	HOLLEY GYM - SAND, CLEAN	
05/25/21	17-1	02200015-02		24179 T.N.T. ENTERPRIS			2,850.00	DENVER MILLER GYM - SAND,	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	

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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 - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/14/21	21-1	02200013-01		24179 T.N.T. ENTERPRIS	.00		-2,016.00	GYM FLOOR SAND, CLEAN & A	
07/14/21	21-1	02200014-01		24179 T.N.T. ENTERPRIS	.00		-2,382.10	SOUTH GYM FLOOR SAND, CLE	
08/13/21	21-2	02200015-01	458722	24179 T.N.T. ENTERPRIS		4,400.00	-4,400.00	HOLLEY GYM - SAND, CLEAN	
08/13/21	21-2	02200015-02	458722	24179 T.N.T. ENTERPRIS		2,850.00	-2,850.00	DENVER MILLER GYM - SAND,	
TOTAL	REPAIRS AND MAINTENANCE				.00	7,250.00	.00		-7,250.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/08/21	17-1	02200326-01		000431 CLEAN THE UNIFOR			4,200.00	MAT CLEANING, GYM AREA	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	01900823-01		000431 CLEAN THE UNIFOR			106.80	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100064-01		000431 CLEAN THE UNIFOR			4,031.72	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02100064-01	458442	000431 CLEAN THE UNIFOR		129.28	-129.28	MAT CLEANING, GYM AREA	
07/22/21	21-1	02100064-01	458442	000431 CLEAN THE UNIFOR		129.28	-3,734.16	MAT CLEANING, GYM AREA	
07/22/21	21-1	02100064-01	458442	000431 CLEAN THE UNIFOR		168.28	-168.28	MAT CLEANING, GYM AREA	
TOTAL	OTHER PURCHASED SERVICES				.00	426.84	4,306.80		-4,733.64
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/21	17-3	02201025-01		23555 TREETOP PRODUCTS			7,482.75	WASTE RECEPTACLE, 32 GALL	
09/17/21	17-3	02201025-02		23555 TREETOP PRODUCTS			334.16	SHIPPING	
TOTAL	GENERAL SUPPLIES				.00	.00	7,816.91		-7,816.91
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GASOLINE-DIESEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,259.67	12,123.71		-38,383.38
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	26,259.67	12,123.71		-38,383.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-15,000.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				15,000.00			BUDGET ADJ - 6131	
08/31/21	22-2					964.51		PAYROLL CHARGES	
09/15/21	22-3					988.20		PAYROLL CHARGES	
09/30/21	22-3					150.02		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					15,000.00	2,102.73	.00		12,897.27
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					74.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.21		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	163.01	.00		-163.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					59.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					60.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	129.62	.00		-129.62
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					13.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	30.29	.00		-30.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200205-01		10581 ST. LOUIS COUNTY			4,600.00	DIST - COUNTY ELEVATOR/WH	
07/13/21	11-1				30,500.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200481-01		26916 GREGORY J SACKS			1,575.00	DISTRICT WHEELCHAIR LIFT	
07/28/21	17-1	02200482-01		26916 GREGORY J SACKS			1,395.00	DIST. ELEVATOR SAFETY & H	
07/28/21	17-1	02200482-02		26916 GREGORY J SACKS			185.00	ANNUAL INSPECTION AND NO	
07/28/21	17-1	02200482-03		26916 GREGORY J SACKS			165.00	LULA ELEVATOR SAFETY INSP	
09/09/21	17-3	02200972-01		16522 MSPMA			25.00	REGISTRATION FOR 9/19 -9/	
09/17/21	21-3	02200972-01	459082	16522 MSPMA		25.00	-25.00	REGISTRATION FOR 9/19 -9/	
TOTAL PROFESSIONAL SERVICES					30,500.00	25.00	7,920.00		22,555.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200127-01		013650 TECH ELECTRONICS			27,928.00	DISTRICT - FIRE ALARM PM	
07/06/21	17-1	02200288-01		27438 MEI TOTAL ELEVAT			476.00	EMERGENCY CHAIRLIFT REPAI	
07/12/21	17-1	02200330-01		26901 CHARLES E. JARRE			695.00	BAS EMERGENCY REPAIR RESU	
07/12/21	17-1	02200331-01		26901 CHARLES E. JARRE			1,796.82	RTU REFRIGERANT LEAK AND	
07/13/21	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200432-01		013650 TECH ELECTRONICS			5,940.00	DISTRICT ELEVATOR MONITOR	
07/22/21	21-1	02200288-01	458456	27438 MEI TOTAL ELEVAT		476.00	-476.00	EMERGENCY CHAIRLIFT REPAI	
07/22/21	21-1	02200330-01	458437	26901 CHARLES E. JARRE		695.00	-695.00	BAS EMERGENCY REPAIR RESU	
07/22/21	21-1	02200331-01	458437	26901 CHARLES E. JARRE		1,796.82	-1,796.82	RTU REFRIGERANT LEAK AND	
07/28/21	17-1	02200486-01		27438 MEI TOTAL ELEVAT			238.00	SERVICE FOR ELEVATOR NOT	
07/28/21	17-1	02200506-01		27438 MEI TOTAL ELEVAT			27,175.42	DIST-ELEVATOR SERVICES IN	
08/02/21	17-1	02200527-01		18290 BIEG PLUMBING CO			986.00	BACKED UP SEWER LINE EMER	
08/05/21	21-2	02200127-01	458655	013650 TECH ELECTRONICS		6,982.00	-6,982.00	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		112.95	-112.95	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		313.39	-313.39	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		90.36	-90.36	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		466.26	-466.26	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		145.50	-145.50	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		144.26	-144.26	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		45.18	-45.18	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200127-01	458724	013650 TECH ELECTRONICS		556.62	-556.62	DISTRICT - FIRE ALARM PM	
08/13/21	21-2	02200486-01	458701	27438 MEI TOTAL ELEVAT		238.00	-238.00	SERVICE FOR ELEVATOR NOT	
08/13/21	21-2	02200527-01	458676	18290 BIEG PLUMBING CO		986.00	-986.00	BACKED UP SEWER LINE EMER	

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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
6332 REPAIRS AND MAINTENANCE (cont'd)									
08/18/21	17-2	02200641-01		26901 CHARLES E. JARRE			2,435.00	EMERGENCY CHILLER REPAIRS	
08/18/21	17-2	02200641-02		26901 CHARLES E. JARRE			253.00	EMERGENCY CHILLER REPAIRS	
08/20/21	17-2	02200716-01		22159 CERTIFIED BACKFL			2,160.00	IRRIGATION BACKFLOW INSPE	
08/20/21	17-2	02200716-02		22159 CERTIFIED BACKFL			2,070.00	PLUMBING & PROCESS BACKFL	
08/27/21	21-2	02200641-01	458789	26901 CHARLES E. JARRE	2,435.00		-2,435.00	EMERGENCY CHILLER REPAIRS	
08/27/21	21-2	02200641-02	11060682	26901 CHARLES E. JARRE	.00		.00	EMERGENCY CHILLER REPAIRS	
08/27/21	21-2	02200641-02	458789	26901 CHARLES E. JARRE	253.00		-253.00	EMERGENCY CHILLER REPAIRS	
08/30/21	17-2	02200855-01		24829 FOREMAN FABRICAT			1,679.00	REPAIR GATE HINGE ON STAD	
09/17/21	21-3	02200127-01	459101	013650 TECH ELECTRONICS	6,982.00		-6,982.00	DISTRICT - FIRE ALARM PM	
09/17/21	21-3	02200432-01	459101	013650 TECH ELECTRONICS	1,485.00		-1,485.00	DISTRICT ELEVATOR MONITOR	
09/24/21	17-3	02201096-01		18684 AUTOMATIC CONTRO			655.34	LABOR FOR CONTROLS & DAMP	
09/30/21	17-3	02201164-01		24026 CK POWER			407.00	GENERATOR INSPECTION IN W	
09/30/21	17-3	02201164-02		24026 CK POWER			227.00	GENERATOR INSPECTION (MIN	
TOTAL	REPAIRS AND MAINTENANCE				90,000.00	24,203.34	50,918.24		14,878.42
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200370-01		26327 HERC RENTALS, IN			2,265.00	RENTAL OF 65' BOOM LIFT F	
07/14/21	17-1	02200370-02		26327 HERC RENTALS, IN			190.00	DELIVERY AND/PICK UP CHAR	
07/14/21	17-1	02200370-03		26327 HERC RENTALS, IN			300.00	2 ADDITIONAL MOVES TO DIF	
07/22/21	13-1				2,500.00				
07/28/21	17-1	02200480-01		000200 AIRGAS USA LLC			3,200.00	2021-2022 TANK LEASE AND	
08/27/21	21-2	02200480-01	458803	000200 AIRGAS USA LLC	210.00		-210.00	2021-2022 TANK LEASE AND	
08/27/21	21-2	02200480-01	458803	000200 AIRGAS USA LLC	214.95		-214.95	2021-2022 TANK LEASE AND	
09/10/21	21-3	02200370-01	458973	26327 HERC RENTALS, IN	2,265.00		-2,265.00	RENTAL OF 65' BOOM LIFT F	
09/10/21	21-3	02200370-02	458973	26327 HERC RENTALS, IN	190.00		-190.00	DELIVERY AND/PICK UP CHAR	
09/10/21	21-3	02200370-03	458973	26327 HERC RENTALS, IN	300.00		-300.00	2 ADDITIONAL MOVES TO DIF	
TOTAL	RENTALS-EQUIPMENT				8,000.00	3,179.95	2,775.05		2,045.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200060-01		15701 LENSES UNLIMITED			2,000.00	RECYCLE LAMPS AND BALLAST	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/04/21	13-2				2,000.00				
TOTAL	RECYCLING				2,000.00	.00	2,000.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200374-01		26891 JEREMY GLEIFORST			115.55	DISTRICT MILEAGE REIMBURS	
07/22/21	21-1	02200374-01	458451	26891 JEREMY GLEIFORST		115.55	-115.55	DISTRICT MILEAGE REIMBURS	
TOTAL	TRAVEL				2,000.00	115.55	.00		1,884.45
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			1.80		1155SQ *MINUTEMAN PRESS	
TOTAL	PRINTING AND BINDING				125.00	1.80	.00		123.20
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200515-01		16274 MO DIVISION OF F			780.00	DIST. STATE ELEVATOR AND	
08/02/21	17-1	02200516-01		20139 D SCHAU & ASSOCI			2,200.00	DIST: SEMI-ANNUAL AHERA I	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		50.00	-50.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		75.00	-75.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		75.00	-75.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		75.00	-75.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		50.00	-50.00	DIST. STATE ELEVATOR AND	
08/27/21	21-2	02200515-01	458817	16274 MO DIVISION OF F		25.00	-25.00	DIST. STATE ELEVATOR AND	
TOTAL	OTHER PURCHASED SERVICES				6,000.00	525.00	2,455.00		3,020.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200112-01		15402 DOOR SERVICE INC			459.00	DOOR HARDWARE FOR KHS OFF	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/15/21	17-1	02200113-01		15885	ROOFERS MART, IN			2,000.00	DISTRICT-MISC. ROOFING MA
06/22/21	17-1	02200153-01		15402	DOOR SERVICE INC			278.00	16 X 16 LITE KITS W/ 1/4"
06/24/21	17-1	02200202-01		25918	PLUMBERS SUPPLY			3,000.00	MISC. PLUMBING SUPPLIES -
06/24/21	17-1	02200203-01		14425	TRANE			3,000.00	MISC. PARTS AS NEEDED - S
07/01/21	17-1	02200263-01		25910	REINEKE DECORATI			2,000.00	MISC. PAINTING AND SUNDRI
07/06/21	17-1	02200289-01		15842	AC SYSTEMS INC			217.00	STATIC PRESSURE SENSORS -
07/07/21	17-1	02200303-01		25963	THE BRENCO CORPO			5,000.00	DIST - BOILER CHILLER CHE
07/12/21	17-1	02200332-01		18206	VOSS LIGHTING ,I			73.24	REPLACEMENT OF LIGHT FIXT
07/12/21	17-1	02200333-01		14425	TRANE			1,446.64	CONDENSER FAN MOTOR AND S
07/13/21	11-1				89,298.00				POSTED FROM BUDGET SYSTEM
07/14/21	17-1	02200375-01		16401	FROST ELECTRIC S			645.00	PHILIPS CR8RLMCCT WHITE 8
07/14/21	17-1	02200375-02		16401	FROST ELECTRIC S			1,109.00	PHILIPS CR6RLMCCT WHITE 6
07/14/21	17-1	02200384-01		15842	AC SYSTEMS INC			3,000.00	AAON HVAC EQUIPMENT AS NE
07/15/21	21-1	02200112-01	458360	15402	DOOR SERVICE INC	459.00		-459.00	DOOR HARDWARE FOR KHS OFF
07/21/21	17-1	02200446-01		26532	STEPHENS FLOOR C			225.00	FLOORING MATERIAL FOR FLO
07/22/21	13-1				-2,500.00				
07/22/21	21-1	02200202-01	458462	25918	PLUMBERS SUPPLY	81.81		-81.81	MISC. PLUMBING SUPPLIES -
07/22/21	21-1	02200263-01	458465	25910	REINEKE DECORATI	29.79		-29.79	MISC. PAINTING AND SUNDRI
07/22/21	21-1	02200263-01	458465	25910	REINEKE DECORATI	35.77		-35.77	MISC. PAINTING AND SUNDRI
07/22/21	21-1	02200263-01	458465	25910	REINEKE DECORATI	66.38		-66.38	MISC. PAINTING AND SUNDRI
07/22/21	21-1	02200263-01	458465	25910	REINEKE DECORATI	43.38		-43.38	MISC. PAINTING AND SUNDRI
07/22/21	21-1	02200263-01	458465	25910	REINEKE DECORATI	35.99		-35.99	MISC. PAINTING AND SUNDRI
07/22/21	21-1	02200289-01	458429	15842	AC SYSTEMS INC	217.00		-217.00	STATIC PRESSURE SENSORS -
07/22/21	21-1	02200332-01	458478	18206	VOSS LIGHTING ,I	73.24		-73.24	REPLACEMENT OF LIGHT FIXT
07/22/21	21-1	02200333-01	458472	14425	TRANE	1,446.64		-1,446.64	CONDENSER FAN MOTOR AND S
07/28/21	17-1	02200483-01		010510	GOLTERMAN & SABO			750.00	4 X 6 PREFRAMED MARKERBOA
08/02/21	17-1	02200517-01		26901	CHARLES E. JARRE			481.00	LEAK CHILLED WATER COIL -
08/04/21	13-2				-2,000.00				
08/05/21	21-2	02200113-01	458650	15885	ROOFERS MART, IN	588.90		-588.90	DISTRICT-MISC. ROOFING MA
08/05/21	21-2	02200263-01	458649	25910	REINEKE DECORATI	32.39		-32.39	MISC. PAINTING AND SUNDRI
08/05/21	21-2	02200263-01	458649	25910	REINEKE DECORATI	29.79		-29.79	MISC. PAINTING AND SUNDRI
08/05/21	21-2	02200384-01	458615	15842	AC SYSTEMS INC	344.00		-344.00	AAON HVAC EQUIPMENT AS NE
08/10/21	17-2	02200580-01		15402	DOOR SERVICE INC			319.00	ELECTRIC STRIKE HES-9600-
08/13/21	21-2	02200153-01	458685	15402	DOOR SERVICE INC	278.00		-278.00	16 X 16 LITE KITS W/ 1/4"
08/13/21	21-2	02200202-01	458709	25918	PLUMBERS SUPPLY	228.88		-228.88	MISC. PLUMBING SUPPLIES -
08/13/21	21-2	02200202-01	458709	25918	PLUMBERS SUPPLY	516.19		-516.19	MISC. PLUMBING SUPPLIES -
08/13/21	21-2	02200202-01	458709	25918	PLUMBERS SUPPLY	614.10		-614.10	MISC. PLUMBING SUPPLIES -
08/13/21	21-2	02200202-01	458709	25918	PLUMBERS SUPPLY	122.39		-122.39	MISC. PLUMBING SUPPLIES -
08/13/21	21-2	02200263-01	458711	25910	REINEKE DECORATI	7.64		-7.64	MISC. PAINTING AND SUNDRI

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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)									
08/13/21	21-2	02200263-01	458711	25910 REINEKE DECORATI		66.38	-66.38	MISC. PAINTING AND SUNDRI	
08/13/21	21-2	02200446-01	458720	26532 STEPHENS FLOOR C		225.00	-225.00	FLOORING MATERIAL FOR FLO	
08/13/21	21-2	02200517-01	458680	26901 CHARLES E. JARRE		481.00	-481.00	LEAK CHILLED WATER COIL -	
08/18/21	17-2	02200644-01		19783 IMAGE SOLUTIONS			3,100.00	UNIFORMS-MAINTENANCE-26 I	
08/18/21	17-2	02200644-02		19783 IMAGE SOLUTIONS			200.00	SHIPPING - ESTIMATED	
08/26/21	17-2	02200798-01		15402 DOOR SERVICE INC			638.00	ELECTRIC STRIKE (HES 9600	
08/26/21	17-2	02200800-01		010510 GOLTERMAN & SABO			446.00	TACK STRIP WITH END CAPS(	
08/26/21	17-2	02200802-01		15402 DOOR SERVICE INC			59.00	BEST 5L7MD2606 CABINET LO	
08/26/21	17-2	02200802-02		15402 DOOR SERVICE INC			20.00	SHIPPING COST	
08/26/21	17-2	02200802-03		15402 DOOR SERVICE INC			.00	REFER TO QUOTE # 27443	
08/27/21	21-2	02200263-01	458826	25910 REINEKE DECORATI		71.02	-71.02	MISC. PAINTING AND SUNDRI	
08/27/21	21-2	02200263-01	458826	25910 REINEKE DECORATI		56.69	-56.69	MISC. PAINTING AND SUNDRI	
08/27/21	21-2	02200263-01	458826	25910 REINEKE DECORATI		40.11	-40.11	MISC. PAINTING AND SUNDRI	
08/27/21	21-2	02200303-01	458838	25963 THE BRENCO CORPO		657.30	-657.30	DIST - BOILER CHILLER CHE	
08/27/21	21-2	02200384-01	458780	15842 AC SYSTEMS INC		481.00	-481.00	AAON HVAC EQUIPMENT AS NE	
08/27/21	21-2	02200384-01	458780	15842 AC SYSTEMS INC		32.00	-32.00	AAON HVAC EQUIPMENT AS NE	
08/27/21	21-2	02200483-01	458804	010510 GOLTERMAN & SABO		750.00	-750.00	4 X 6 PREFRAMED MARKERBOA	
09/01/21	17-2	02200893-01		27254 ST. CHARLES HARD			36.00	1 1/4" X 1 1/4" OAK OUTSI	
09/01/21	17-2	02200894-01		15402 DOOR SERVICE INC			74.00	3" X 33" STEEL VISION KIT	
09/01/21	17-2	02200894-02		15402 DOOR SERVICE INC			20.00	DELIVERY FEE	
09/01/21	17-2	02200895-01		030370 BSN SPORTS, LLC			558.00	UNIFORMS-MAINTENANCE-6 IN	
09/01/21	17-2	02200895-02		030370 BSN SPORTS, LLC			25.86	SHIPPING - ESTIMATED	
09/03/21	21-3	02200113-01		15885 ROOFERS MART, IN		.00	-1,411.10	DISTRICT-MISC. ROOFING MA	
09/03/21	21-3	02200263-01	458936	25910 REINEKE DECORATI		29.79	-29.79	MISC. PAINTING AND SUNDRI	
09/03/21	21-3	02200263-01	458936	25910 REINEKE DECORATI		37.72	-37.72	MISC. PAINTING AND SUNDRI	
09/03/21	21-3	02200263-01	458936	25910 REINEKE DECORATI		28.51	-28.51	MISC. PAINTING AND SUNDRI	
09/03/21	21-3	02200375-01	458907	16401 FROST ELECTRIC S		645.00	-645.00	PHILIPS CR8RLMCCT WHITE 8	
09/03/21	21-3	02200375-02	458907	16401 FROST ELECTRIC S		1,009.00	-1,109.00	PHILIPS CR6RLMCCT WHITE 6	
09/07/21	17-3	02200935-01		15558 YORK INTERNATION			78.60	RUN CAP, CONNECTORS, FAN:	
09/07/21	17-3	02200935-02		15558 YORK INTERNATION			189.40	FAN, RUN CAP, COND: PARTS	
09/09/21	17-3	02200944-01		021070 JOHNSTONE SUPPLY			598.00	REFRIGERANT 410A FOR CAFE	
09/09/21	17-3	02200945-01		15558 YORK INTERNATION			3,000.00	HVAC PARTS AS NEEDED IN D	
09/09/21	17-3	02200971-01		15885 ROOFERS MART, IN			5,000.00	ROOFING SUPPLIES- STANDIN	
09/10/21	21-3	02200303-01	459000	25963 THE BRENCO CORPO		460.70	-460.70	DIST-BOILER CHILLER S	
09/10/21	21-3	02200580-01	458966	15402 DOOR SERVICE INC		334.00	-319.00	ELECTRIC STRIKE HES-9600-	
09/10/21	17-3	02200991-01		15842 AC SYSTEMS INC			3,000.00	AAON HVAC SUUPLIES & EQUI	
09/10/21	17-3	02200992-01		26901 CHARLES E. JARRE			3,000.00	REPAIRS AND PARTS AS NEED	
09/10/21	17-3	02200994-01		27720 INSULITE GLASS C			113.31	GLASS: DOUBLE IG, AN 1/4"	
09/16/21	21-3	02200798-01	459058	15402 DOOR SERVICE INC		638.00	-638.00	ELECTRIC STRIKE (HES 9600	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	21-3	02200893-01	459099	27254 ST. CHARLES HARD		36.00	-36.00	1 1/4" X 1 1/4" OAK OUTSI	
09/17/21	21-3	02200202-01	459087	25918 PLUMBERS SUPPLY		299.53	-299.53	MISC. PLUMBING SUPPLIES -	
09/17/21	21-3	02200202-01	459087	25918 PLUMBERS SUPPLY		234.77	-234.77	MISC. PLUMBING SUPPLIES -	
09/17/21	21-3	02200203-01	459098	14425 TRANE		100.76	-100.76	MISC. PARTS AS NEEDED - S	
09/17/21	21-3	02200203-01	459098	14425 TRANE		27.14	-27.14	MISC. PARTS AS NEEDED - S	
09/17/21	21-3	02200384-01	459039	15842 AC SYSTEMS INC		481.00	-481.00	AAON HVAC EQUIPMENT AS NE	
09/17/21	21-3	02200384-01	459039	15842 AC SYSTEMS INC		543.00	-543.00	AAON HVAC EQUIPMENT AS NE	
09/17/21	21-3	02200384-01	459039	15842 AC SYSTEMS INC		1,002.00	-1,119.00	AAON HVAC EQUIPMENT AS NE	
09/17/21	21-3	02200935-01	459109	15558 YORK INTERNATION		78.60	-78.60	RUN CAP, CONNECTORS, FAN:	
09/17/21	21-3	02200935-01	10045050-00	15558 YORK INTERNATION		.00	.00	RUN CAP, CONNECTORS, FAN:	
09/17/21	21-3	02200935-02	459109	15558 YORK INTERNATION		189.40	-189.40	FAN, RUN CAP, COND: PARTS	
09/17/21	17-3	02201041-01		010510 GOLTERMAN & SABO			175.00	4'X4' TACK BOARD, 150 WED	
09/21/21	17-3	02201068-01		25918 PLUMBERS SUPPLY			3,000.00	MISC. PLUMBING SUPPLIES I	
09/24/21	21-3	02200263-01	459168	25910 REINEKE DECORATI		32.39	-32.39	MISC. PAINTING AND SUNDRI	
09/24/21	21-3	02200944-01	459139	021070 JOHNSTONE SUPPLY		598.00	-598.00	REFRIGERANT 410A FOR CAFE	
09/24/21	21-3	02200971-01	459171	15885 ROOFERS MART, IN		1,449.70	-1,449.70	ROOFING SUPPLIES- STANDIN	
09/24/21	17-3	02201095-01		14425 TRANE			1,287.60	FLAME ROD & IGNITOR PMS F	
10/01/21	19-3		SHJUNEP			57.80		2567LOWES #00764	
10/01/21	19-3		SHJUNEP			198.00		2005THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			38.97		9440AMZN MKTP US	
10/01/21	19-3		SHJUNEP			133.03		2880THE HOME DEPOT #3004	
10/01/21	19-3		SHJUNEP			148.29		1890AIRGAS USA LLC	
10/01/21	19-3		SHJUNEP			113.11		9440AMAZON.COM*291JN2C21	
10/01/21	19-3		SHJUNEP			287.91		2625THE HOME DEPOT 3007	
10/01/21	19-3		SHJUNEP			336.97		2005THE HOME DEPOT 3007	
10/01/21	19-3		SHJUNEP			99.92		2625THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			573.00		2740SQ *ALPHALAB INC	
10/01/21	19-3		SHJUNEP			7.42		2880LOWES #00764	
10/01/21	19-3		SHJUNEP			21.80		9440AMZN MKTP US	
10/01/21	19-3		SHJUNEP			9.78		9440THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			22.00		9440YORK UPG FENTON	
10/01/21	19-3		SHJUNEP			108.07		1148AMAZON.COM*211QX4QA1	
10/01/21	19-3		SHJUNEP			560.35		9440AMZN MKTP US	
10/01/21	19-3		SHJUNEP			256.82		1890LOWES #00907	
10/01/21	19-3		SHJUNEP			14.85		2625THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			-99.99		1148AMAZON.COM AMZN.COM/B	
10/01/21	19-3		SHJUNEP			4.91		0082WM SUPERCENTER #2694	
10/01/21	19-3		SHJUNEP			59.44		2880LOWES #00764	
10/01/21	19-3		SHJUNEP			76.95		0561AMAZON.COM*2X18T8962	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/01/21	19-3		SHJUNEP			344.41		2005THE HOME DEPOT 3007	
10/01/21	19-3		SHJUNEP			268.50		2880BEYERS LUMBER AND HAR	
10/01/21	19-3		SHJUNEP			27.96		2880THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			452.36		9440COMMERCIAL ELECTRIC M	
10/01/21	19-3		SHJUNEP			38.96		1890WAL-MART #2694	
10/01/21	19-3		SHJUNEP			19.89		0082SURE LOCK AND KEY	
10/01/21	19-3		SHJUNEP			51.20		1890ALLFUSES COM	
10/01/21	19-3		SHJUNEP			14.98		1478LOWES #00764	
10/01/21	19-3		SHJUNEP			5.10		9440TRANE SUPPLY-113715	
10/01/21	19-3		SHJUNEP			330.00		0561KIRKWOOD MATERIAL SUP	
10/01/21	19-3		SHJUNEP			268.85		9440SP * BLACKHAWK SUPPLY	
10/01/21	19-3		SHJUNEP			32.42		9440THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			68.67		1155AMZN MKTP US	
10/01/21	19-3		SHJUNEP			65.50		1890ARCH ENGRAVING FENTON	
10/01/21	19-3		SHJUNEP			141.34		2005LOWES #00764	
10/01/21	19-3		SHJUNEP			535.72		9440SUPPLYHOUSE.COM	
10/01/21	19-3		SHJUNEP			336.23		9440JOHNSTONE SUPPLY OF F	
10/01/21	19-3		SHJUNEP			273.96		0082HOLT ELECTRICAL SUPPL	
10/01/21	19-3		SHJUNEP			49.90		1882BUTLER SUPPLY BRANCH	
10/01/21	19-3		SHJUNEP			87.10		1890JOHNSTONE SUPPLY OF F	
10/01/21	19-3		SHJUNEP			38.22		1890GRAINGER	
10/01/21	19-3		SHJUNEP			830.04		9440SUPPLYHOUSE.COM	
10/01/21	19-3		SHJUNEP			11.64		9440SUPPLYHOUSE.COM	
10/01/21	19-3		SHJUNEP			132.02		2005THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			229.00		0082THE HOME DEPOT 3007	
10/01/21	19-3		SHJUNEP			298.00		9440IN *GAUS-SCOTT COMPAN	
10/01/21	19-3		SHJUNEP			221.25		1890MEDNIK WIPING MATERIA	
10/01/21	19-3		SHJUNEP			7.12		2625LOWES #00764	
10/01/21	19-3		SHJUNEP			31.62		2625THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			13.98		2880THE HOME DEPOT #3007	
TOTAL	GENERAL SUPPLIES				84,798.00	24,622.13	30,641.76		29,534.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200067-01		27640 INCIDENT IQ LLC			6,998.00	FACILITIES WORK ORDER MAN	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				8,000.00	.00	6,998.00		1,002.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					247,423.00	55,098.42	103,708.05		88,616.53
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,566.07		PAYROLL CHARGES	
07/30/21	22-1					1,715.13		PAYROLL CHARGES	
08/13/21	22-2					1,715.13		PAYROLL CHARGES	
08/31/21	22-2					1,715.13		PAYROLL CHARGES	
09/15/21	22-3					1,715.13		PAYROLL CHARGES	
09/30/21	22-3					1,715.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	10,141.72	.00		-10,141.72
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					127.78		PAYROLL CHARGES	
08/13/21	22-2					59.38		PAYROLL CHARGES	
09/15/21	22-3					128.65		PAYROLL CHARGES	
09/30/21	22-3					178.12		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	493.93	.00		-493.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					129.76		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					149.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					144.06		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					138.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					148.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					152.21		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	862.99	.00		-862.99
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					97.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					114.14		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					110.02		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					106.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					114.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					117.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	659.29	.00		-659.29
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					22.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	154.18	.00		-154.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,959.21	.00		-1,959.21
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200068-01		21294 WESTPORT POOLS			7,166.00	KHS NATATORIUM POOL DRAIN	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/24/21	17-2	02200738-01		26901 CHARLES E. JARRE			5,000.00	POOL PACK PREVENTATIVE MA	
09/03/21	21-3	02200738-01	458898	26901 CHARLES E. JARRE		441.00	-441.00	POOL PACK PREVENTATIVE MA	
TOTAL	PROFESSIONAL SERVICES				.00	441.00	11,725.00		-12,166.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02100073-01		21294 WESTPORT POOLS			1,500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101462-01		27253 SPECTRUM AQUATIC			1,368.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101462-02		27253 SPECTRUM AQUATIC			1,408.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101462-03		27253 SPECTRUM AQUATIC			646.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101587-01		26901 CHARLES E. JARRE			441.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101587-02		26901 CHARLES E. JARRE			400.00	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02101462-01	458471	27253 SPECTRUM AQUATIC		1,368.00	-1,368.00	WEDGES	
07/22/21	21-1	02101462-02	458471	27253 SPECTRUM AQUATIC		1,407.99	-1,408.00	TOPS	
07/22/21	21-1	02101462-03	458471	27253 SPECTRUM AQUATIC		646.00	-646.00	SHIPPING	
TOTAL	REPAIRS AND MAINTENANCE				.00	3,421.99	2,341.00		-5,762.99
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02101480-01		21294 WESTPORT POOLS			1,742.66	ENCUMB CARRIED FORWARD	
07/14/21	17-1	02200373-01		21294 WESTPORT POOLS			10,000.00	KHS POOL CHEMICALS AS NEE	
07/22/21	21-1	02101480-01	458482	21294 WESTPORT POOLS		1,556.38	-1,742.66	KHS - POOL CHEMICALS AS N	
08/13/21	21-2	02200373-01	458727	21294 WESTPORT POOLS		1,763.06	-1,763.06	KHS POOL CHEMICALS AS NEE	
08/13/21	21-2	02200373-01	458727	21294 WESTPORT POOLS		-70.56	70.56	KHS POOL CHEMICALS AS NEE	
09/16/21	21-3	02200373-01	459108	21294 WESTPORT POOLS		1,924.39	-1,924.39	KHS POOL CHEMICALS AS NEE	
TOTAL GENERAL SUPPLIES					.00	5,173.27	6,383.11		-11,556.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/25/21	17-1	02200012-01		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
05/25/21	17-1	02200012-02		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200012-01		16277 DUDE SOLUTIONS I		.00	-907.09	FS DIRECT ANNUAL SERVICE	
07/14/21	21-1	02200012-02		16277 DUDE SOLUTIONS I		.00	-907.09	FS DIRECT ANNUAL SERVICE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	23,307.58	20,449.11		-43,756.69
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					257,423.00	78,406.00	124,157.16		54,859.84
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200264-01		17905 TRAFFIC CONTROL			1,200.00	BI-ANNUAL PERVIOUS ASPHAL	
07/13/21	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200803-01		27446 PARKING LOT PICA			500.00	REMARKING PARKING LOT SPO	
09/10/21	21-3	02200264-01	459003	17905 TRAFFIC CONTROL		325.00	-325.00	BI-ANNUAL PERVIOUS ASPHAL	
09/16/21	21-3	02200803-01	459086	27446 PARKING LOT PICA		405.00	-500.00	REMARKING PARKING LOT SPO	
TOTAL PROFESSIONAL SERVICES					3,100.00	730.00	875.00		1,495.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3	SHJUNEP				212.10		9069MILBRADT LAWN & EQUI	
TOTAL REPAIRS AND MAINTENANCE					11,000.00	212.10	.00		10,787.90
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200636-01		26347 BEELMAN LOGISTIC			600.00	DELIVERY OF SALT (ESTIMAT	
TOTAL OTHER PURCHASED SERVICES					2,000.00	.00	600.00		1,400.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				28,900.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200371-01		26346 CITY OF CHESTERF			4,159.92	DISTRICT SALT FOR SNOW RE	
07/29/21	21-1	02200371-01	458527	26346 CITY OF CHESTERF		3,115.78	-4,159.92	DISTRICT SALT FOR SNOW RE	
08/18/21	17-2	02200635-01		26346 CITY OF CHESTERF			2,000.00	25 TONS OF SALT FOR 2021-	
10/01/21	19-3		SHJUNEP			41.90		1890AMZN MKTP US	
10/01/21	19-3		SHJUNEP			24.97		9069LOWES #00764	
10/01/21	19-3		SHJUNEP			139.90		1957AMAZON.COM*213CD7UX1	
10/01/21	19-3		SHJUNEP			-104.75		1890AMZN MKTP US	
10/01/21	19-3		SHJUNEP			59.50		1957AMZN MKTP US	
10/01/21	19-3		SHJUNEP			104.75		1890AMZN MKTP US	
10/01/21	19-3		SHJUNEP			148.98		0561AMAZON.COM*2X17959E2	
10/01/21	19-3		SHJUNEP			161.94		1957TRACTOR SUPPLY #2067	
10/01/21	19-3		SHJUNEP			74.30		1957ERB EQUIPMENT 1	
10/01/21	19-3		SHJUNEP			79.89		0561AMZN MKTP US	
10/01/21	19-3		SHJUNEP			173.95		0561AMZN MKTP US	
10/01/21	19-3		SHJUNEP			108.25		1957ERB EQUIPMENT 1	
10/01/21	19-3		SHJUNEP			29.42		1486RICKS ACE HARDWARE #4	
10/01/21	19-3		SHJUNEP			225.50		1486KIRKWOOD MATERIAL SUP	
TOTAL GENERAL SUPPLIES					28,900.00	4,384.28	2,000.00		22,515.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,000.00	5,326.38	3,475.00		36,198.62
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 GROUNDS					60,000.00	5,326.38	3,475.00		51,198.62
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				6,500.00	.00	.00		6,500.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,500.00	.00	.00		6,500.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					6,500.00	.00	.00		6,500.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					8,000.00	.00	.00		8,000.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			153.90		1957LOWE AUTO ST LOUIS	
TOTAL GENERAL SUPPLIES					6,000.00	153.90	.00		5,846.10

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458459	16461 EXXONMOBIL		2,700.05	.00	JUN-JUN21: DIST. GAS	
08/20/21	21-2		458769	16461 EXXONMOBIL		2,692.45	.00	JUL-AUG21: DIST. GAS	
09/10/21	21-3		458984	16461 EXXONMOBIL		4,264.95	.00	AUG-SEPT21:DIST. GAS	
TOTAL	GASOLINE-DIESEL				26,000.00	9,657.45	.00		16,342.55
TOTAL FUND - OPERATIONAL FUND					40,000.00	9,811.35	.00		30,188.65

44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES

6551	VEHICLES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
08/30/21	17-2	02200854-01		28300 CRAFTSMEN TRAILE			7,120.00	REMOVAL & REPLACEMENT OF	
09/01/21	17-2	02200890-01		27408 MIDWEST MOTORS			4,947.00	MODEL CM PL 12' PLATFORM	
09/01/21	17-2	02200890-02		27408 MIDWEST MOTORS			2,000.00	NEWS STAKE SIDES- INCLUDI	
09/16/21	17-3	02201020-01		27557 UNITED RENTALS I			9,140.00	SCISSORS LIFT-2015 GENIE	
09/16/21	17-3	02201020-02		27557 UNITED RENTALS I			8,950.00	HYDRAULIC LIFT TRAILER- 2	
TOTAL	VEHICLES				60,000.00	.00	32,157.00		27,843.00
TOTAL FUND - CAPITAL PROJECTS FUND					60,000.00	.00	32,157.00		27,843.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					100,000.00	9,811.35	32,157.00		58,031.65

43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200206-01		28236 HTK ARCHITECTS I			343,940.00	PROFESSIONAL SERVICES: AR	
06/24/21	17-1	02200206-02		28236 HTK ARCHITECTS I			3,075.00	REIMBURSABLES	

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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
6521 BUILDING IMPROVEMENTS (cont'd)									
07/13/21	11-1				668,368.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			320,544.30	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		8,554.70	-320,544.30	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			311,989.60	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		8,554.70	-8,554.70	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		8,554.70	-8,554.70	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					668,368.00	25,664.10	645,645.20		-2,941.30
TOTAL FUND - CONSTRUCTION FUND					668,368.00	25,664.10	645,645.20		-2,941.30
TOTAL FUNCTION - PROFESSIONAL SERVICES					668,368.00	25,664.10	645,645.20		-2,941.30
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,333,665.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					1,333,665.00	.00	.00		1,333,665.00
TOTAL FUND - CONSTRUCTION FUND					1,333,665.00	.00	.00		1,333,665.00
TOTAL FUNCTION - BUILDING ACQUISTION					1,333,665.00	.00	.00		1,333,665.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					2,425,956.00	145,467.50	817,558.07		1,462,930.43
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-14,000.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					488.45		PAYROLL CHARGES	
07/30/21	22-1					165.00		PAYROLL CHARGES	
08/13/21	22-2					96.25		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
08/31/21	22-2					51.56		PAYROLL CHARGES	
09/15/21	22-3					1,904.37		PAYROLL CHARGES	
09/30/21	22-3					-440.00		PAYROLL CHARGES	
09/30/21	22-3					3,427.19		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				30,000.00	5,692.82	.00		24,307.18
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				14,000.00			BUDGET ADJ - 6131	
07/15/21	22-1					473.57		PAYROLL CHARGES	
07/30/21	22-1					842.36		PAYROLL CHARGES	
08/13/21	22-2					960.81		PAYROLL CHARGES	
08/31/21	22-2					1,262.27		PAYROLL CHARGES	
09/15/21	22-3					2,054.90		PAYROLL CHARGES	
09/30/21	22-3					3,480.51		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				14,000.00	9,074.42	.00		4,925.58
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					38.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					68.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					77.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					100.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					163.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					272.47		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,000.00	721.36	.00		278.64
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					59.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					62.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					65.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					81.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					244.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					-27.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					427.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,700.00	913.02	.00		1,786.98
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					13.91		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					15.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.27		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					-6.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					99.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,300.00	213.53	.00		1,086.47
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				1,100.00	.00	.00		1,100.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458337	27097 ANDREW NELSON		368.05	.00	TRV'L ALLOWANCE 20-21	
07/15/21	21-1		458420	27100 STEVEN E SCHWER		662.75	.00	TRV'L ALLOWANCE 20-21	
TOTAL	TRAVEL				3,100.00	1,030.80	.00		2,069.20
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
05/25/21	17-1	02200006-01		27344 HP PRODUCTS CORP			1,105.58	FACILIPRO CONCENT MILD FO	
05/25/21	17-1	02200007-01		17150 NEW SYSTEMS CARP			121.72	AX-IT PLUS NO RINSE STRIP	
05/25/21	17-1	02200008-01		002020 BUCKEYE CLEANING			2,388.50	CLARION 25 FLOOR FINISH 5	
05/25/21	17-1	02200009-01		18729 OFFICE ESSENTIAL			349.80	JUMBO ROLL BOTH TISSUE, S	
05/25/21	17-1	02200010-01		19151 ALL TYPE VACUUM			484.00	20" GREEN PADS	
05/25/21	17-1	02200011-01		18729 OFFICE ESSENTIAL			27.76	TWO-POCKET FOLDER, 40 SHE	
05/25/21	17-1	02200011-02		18729 OFFICE ESSENTIAL			25.98	MONO ORIGINAL CORRECTION	
05/27/21	17-1	02200029-01		18729 OFFICE ESSENTIAL			153.00	MOP HEAD REFILL FOR STEEL	
05/27/21	17-1	02200030-01		18960 INDUSTRIAL SOAP			1,762.80	BLUE HUCK TOWELS 25# HEMM	
05/27/21	17-1	02200030-02		18960 INDUSTRIAL SOAP			23.25	ENVIROTEX BLEACH 4X1	
05/27/21	17-1	02200030-03		18960 INDUSTRIAL SOAP			140.94	ANTIFOAM DEFOAMER CS 4/1	
05/27/21	17-1	02200031-01		002020 BUCKEYE CLEANING			163.20	FINISH MOP HEAD - SADDLE	
05/28/21	17-1	02200034-01		27344 HP PRODUCTS CORP			860.00	REVOLUTION BAGS HERCULES	
06/03/21	17-1	02200052-01		002020 BUCKEYE CLEANING			394.59	MINT QUAT 5 GAL.	
06/03/21	17-1	02200052-02		002020 BUCKEYE CLEANING			292.46	STRAIGHT UP	
06/09/21	17-1	02200079-01		18960 INDUSTRIAL SOAP			429.60	POWDER FREE VINYL GLOVES	
06/09/21	17-1	02200079-02		18960 INDUSTRIAL SOAP			429.60	POWDER FREE VINYL GLOVES	
06/17/21	17-1	02200128-01		19151 ALL TYPE VACUUM			170.00	UNGER SAFETY SCRAPERS	
06/29/21	17-1	02200235-01		002020 BUCKEYE CLEANING			1,910.80	CLARION 25 FLOOR FINISH 5	
06/29/21	17-1	02200235-02		002020 BUCKEYE CLEANING			716.70	BUCKEYE BLUE 5 GALLON	
07/13/21	11-1				70,549.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200357-01		002020 BUCKEYE CLEANING			1,910.80	CLARION 25 FLOOR FINISH 5	
07/14/21	17-1	02200358-01		18960 INDUSTRIAL SOAP			206.25	KRAFT WAX LINER FOR WALL	
07/14/21	17-1	02200385-01		27105 GATEWAY PROPANE/			1,200.00	PROPANE TANKS AND DELIVER	
07/15/21	21-1	02200006-01	458375	27344 HP PRODUCTS CORP		1,105.58	-1,105.58	FACILIPRO CONCENT MILD FO	
07/15/21	21-1	02200007-01	458402	17150 NEW SYSTEMS CARP		121.72	-121.72	AX-IT PLUS NO RINSE STRIP	
07/15/21	21-1	02200008-01	458345	002020 BUCKEYE CLEANING		2,388.50	-2,388.50	CLARION 25 FLOOR FINISH 5	
07/15/21	21-1	02200009-01	458403	18729 OFFICE ESSENTIAL		349.80	-349.80	JUMBO ROLL BOTH TISSUE, S	
07/15/21	21-1	02200010-01	458333	19151 ALL TYPE VACUUM		193.60	-193.60	20" GREEN PADS	
07/15/21	21-1	02200010-01	458333	19151 ALL TYPE VACUUM		290.40	-290.40	20" GREEN PADS	

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6411 GENERAL SUPPLIES (cont'd)									
07/15/21	21-1	02200011-01	458403	18729 OFFICE ESSENTIAL		27.76	-27.76	TWO-POCKET FOLDER, 40 SHE	
07/15/21	21-1	02200011-02	458403	18729 OFFICE ESSENTIAL		25.98	-25.98	MONO ORIGINAL CORRECTION	
07/15/21	21-1	02200029-01	458403	18729 OFFICE ESSENTIAL		153.00	-153.00	MOP HEAD REFILL FOR STEEL	
07/15/21	21-1	02200030-01	458376	18960 INDUSTRIAL SOAP		1,762.50	-1,762.80	BLUE HUCK TOWELS 25# HEMM	
07/15/21	21-1	02200030-02	458376	18960 INDUSTRIAL SOAP		23.25	-23.25	ENVIROTEX BLEACH 4X1	
07/15/21	21-1	02200030-03	458376	18960 INDUSTRIAL SOAP		140.94	-140.94	ANTIFOAM DEFOAMER CS 4/1	
07/15/21	21-1	02200031-01	458345	002020 BUCKEYE CLEANING		163.20	-163.20	FINISH MOP HEAD - SADDLE	
07/15/21	21-1	02200034-01	458375	27344 HP PRODUCTS CORP		860.00	-860.00	REVOLUTION BAGS HERCULES	
07/15/21	21-1	02200052-01	458345	002020 BUCKEYE CLEANING		394.59	-394.59	MINT QUAT 5 GAL.	
07/15/21	21-1	02200052-02	458345	002020 BUCKEYE CLEANING		292.46	-292.46	STRAIGHT UP	
07/15/21	21-1	02200079-01	458376	18960 INDUSTRIAL SOAP		429.60	-429.60	POWDER FREE VINYL GLOVES	
07/15/21	21-1	02200079-02	458376	18960 INDUSTRIAL SOAP		429.60	-429.60	POWDER FREE VINYL GLOVES	
07/15/21	21-1	02200128-01	458333	19151 ALL TYPE VACUUM		170.00	-170.00	UNGER SAFETY SCRAPERS	
07/15/21	17-1	02200392-01		27344 HP PRODUCTS CORP			1,895.28	FACILIPRO CONCENT MILD FO	
07/21/21	17-1	02200442-01		27643 MERIDIAN SUPPLY			224.70	SANITARY NAPKIN LINERS 25	
07/21/21	17-1	02200443-01		002020 BUCKEYE CLEANING			1,433.10	CLARION 25 FLOOR FINISH 5	
07/21/21	17-1	02200444-01		002020 BUCKEYE CLEANING			1,635.00	ROLL TOWELS	
07/22/21	21-1	02200235-01	458434	002020 BUCKEYE CLEANING		1,910.80	-1,910.80	CLARION 25 FLOOR FINISH 5	
07/22/21	21-1	02200235-02	458434	002020 BUCKEYE CLEANING		716.70	-716.70	BUCKEYE BLUE 5 GALLON	
07/22/21	17-1	02200456-01		19783 IMAGE SOLUTIONS			6,400.00	UNIFORMS-CUSTODIAL-53 IND	
07/22/21	17-1	02200456-02		19783 IMAGE SOLUTIONS			300.00	SHIPPING - ESTIMATED	
07/22/21	17-1	02200467-01		27344 HP PRODUCTS CORP			1,780.00	38 X 58 0.9 MIL CAN LINER	
07/26/21	21-1	02200358-01		18960 INDUSTRIAL SOAP		.00	-206.25	KRAFT WAX LINER FOR WALL	
07/28/21	17-1	02200494-01		27344 HP PRODUCTS CORP			44.40	32 OZ MOP HEADS - EACH	
07/28/21	17-1	02200494-02		27344 HP PRODUCTS CORP			508.56	27" WHITE BUFFING PADS 5/	
07/28/21	17-1	02200495-01		18729 OFFICE ESSENTIAL			23.12	DELUXE ROUND RING VIEW BI	
07/28/21	17-1	02200496-01		002020 BUCKEYE CLEANING			476.60	PAD DRIVER ASSEMBLY	
07/28/21	17-1	02200496-02		002020 BUCKEYE CLEANING			31.80	PAD CLIP GR86005070	
07/28/21	17-1	02200496-03		002020 BUCKEYE CLEANING			96.00	PREVENTATIVE MAINTENANCE	
07/28/21	17-1	02200497-01		002020 BUCKEYE CLEANING			22.40	DEVICE, CENTERING, RH PAD	
07/28/21	17-1	02200497-02		002020 BUCKEYE CLEANING			320.00	PAD DRIVER	
07/28/21	17-1	02200497-03		002020 BUCKEYE CLEANING			96.00	PREVENTATIVE MAINTENANCE	
07/28/21	17-1	02200497-04		002020 BUCKEYE CLEANING			48.00	SERVICE CALL	
07/29/21	21-1	02200357-01	458522	002020 BUCKEYE CLEANING		1,910.80	-1,910.80	CLARION 25 FLOOR FINISH 5	
08/05/21	21-2	02200385-01	458632	27105 GATEWAY PROPANE/		136.02	-136.02	PROPANE TANKS AND DELIVER	
08/11/21	17-2	02200593-01		27344 HP PRODUCTS CORP			1,579.40	FACILIPRO CONCENT MILD FO	
08/11/21	17-2	02200594-01		002020 BUCKEYE CLEANING			665.30	MINT QUAT 5 GAL	
08/11/21	17-2	02200594-02		002020 BUCKEYE CLEANING			493.50	STRAIGHT UP	
08/12/21	13-2				-2,430.00			EQUIPMENT	

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6411 GENERAL SUPPLIES (cont'd)									
08/13/21	21-2	02200385-01	458690	27105 GATEWAY PROPANE/		220.45	-220.45	PROPANE TANKS AND DELIVER	
08/13/21	21-2	02200392-01	458693	27344 HP PRODUCTS CORP		1,895.28	-1,895.28	FACILIPRO CONCENT MILD FO	
08/13/21	21-2	02200442-01	458702	27643 MERIDIAN SUPPLY		224.70	-224.70	SANITARY NAPKIN LINERS 25	
08/13/21	21-2	02200443-01	458678	002020 BUCKEYE CLEANING		1,433.10	-1,433.10	CLARION 25 FLOOR FINISH 5	
08/13/21	21-2	02200444-01	458678	002020 BUCKEYE CLEANING		1,635.00	-1,635.00	ROLL TOWELS	
08/13/21	21-2	02200495-01	458707	18729 OFFICE ESSENTIAL		23.12	-23.12	DELUXE ROUND RING VIEW BI	
08/20/21	21-2	02200467-01	458756	27344 HP PRODUCTS CORP		534.00	-534.00	38 X 58 0.9 MIL CAN LINER	
08/20/21	21-2	02200467-01	458756	27344 HP PRODUCTS CORP		1,246.00	-1,246.00	38 X 58 0.9 MIL CAN LINER	
08/23/21	19-2		SH0722A			-1,058.70		CUST SUPPLIES-KECC	
08/27/21	21-2	02200494-01	458808	27344 HP PRODUCTS CORP		44.40	-44.40	32 OZ MOP HEADS - EACH	
08/27/21	21-2	02200494-02	458808	27344 HP PRODUCTS CORP		508.56	-508.56	27" WHITE BUFFING PADS 5/	
08/27/21	21-2	02200593-01	458808	27344 HP PRODUCTS CORP		1,579.40	-1,579.40	FACILIPRO CONCENT MILD FO	
08/27/21	17-2	02200820-01		18729 OFFICE ESSENTIAL			71.85	MEDIUM DUTY SCOUR PAD, 6X	
08/27/21	17-2	02200820-02		18729 OFFICE ESSENTIAL			130.05	CREW NEUTRAL NON-ACID BOW	
08/27/21	17-2	02200830-01		18960 INDUSTRIAL SOAP			3,151.00	BATH TISSUE, 2 PLY, WHITE	
09/01/21	17-2	02200892-01		030370 BSN SPORTS, LLC			360.00	UNIFORMS -CUSTODIAL-7 IND	
09/01/21	17-2	02200892-02		030370 BSN SPORTS, LLC			15.88	SHIPPING-ESTIMATED	
09/03/21	21-3	02200496-01	458895	002020 BUCKEYE CLEANING		476.60	-476.60	PAD DRIVER ASSEMBLY	
09/03/21	21-3	02200496-02	458895	002020 BUCKEYE CLEANING		31.80	-31.80	PAD CLIP GR86005070	
09/03/21	21-3	02200496-03	458895	002020 BUCKEYE CLEANING		96.00	-96.00	PREVENTATIVE MAINTENANCE	
09/03/21	21-3	02200594-01	458895	002020 BUCKEYE CLEANING		665.30	-665.30	MINT QUAT 5 GAL	
09/03/21	21-3	02200594-02	458895	002020 BUCKEYE CLEANING		493.50	-493.50	STRAIGHT UP	
09/07/21	17-3	02200930-01		23083 DUTCH HOLLOW JAN			138.50	IMPACT LOBBY DUST PAN BRO	
09/09/21	17-3	02200974-01		002020 BUCKEYE CLEANING			778.50	GREEN CERTIFIED HAND SOAP	
09/10/21	21-3	02200820-01	458986	18729 OFFICE ESSENTIAL		71.85	-71.85	MEDIUM DUTY SCOUR PAD, 6X	
09/10/21	21-3	02200820-02	458986	18729 OFFICE ESSENTIAL		130.05	-130.05	CREW NEUTRAL NON-ACID BOW	
09/16/21	21-3	02200830-01	459067	18960 INDUSTRIAL SOAP		3,151.00	-3,151.00	BATH TISSUE, 2 PLY, WHITE	
09/21/21	17-3	02201067-01		27344 HP PRODUCTS CORP			1,780.00	38 X 58 0.9 MIL CAN LINER	
09/24/21	17-3	02201102-01		23083 DUTCH HOLLOW JAN			1,682.00	CASCADES SELECT 350' KRAF	
09/30/21	17-3	02201166-01		002020 BUCKEYE CLEANING			345.45	STRAIGHT UP	
10/01/21	19-3		SHJUNEP			63.59		2427CLEANING STUFF	
10/01/21	19-3		SHJUNEP			20.24		2427JON DON ECOMM #999	
10/01/21	19-3		SHJUNEP			68.59		2427CLEANING STUFF	
10/01/21	19-3		SHJUNEP			152.80		2534EBAY O*04-07190-57228	
10/01/21	19-3		SHJUNEP			32.00		2534EBAY O*01-07190-90842	
10/01/21	19-3		SHJUNEP			39.99		2534EBAY O*26-07186-85664	
10/01/21	19-3		SHJUNEP			26.36		2427JON DON ECOMM #999	
TOTAL GENERAL SUPPLIES					68,119.00	27,801.78	13,130.26		27,186.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,594.00	45,447.73	13,130.26		63,016.01
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/12/21	13-2				2,430.00			EQUIPMENT	
08/16/21	17-2	02200631-01		002020 BUCKEYE CLEANING			2,430.00	ES300 ST SELF CONTAINED C	
TOTAL REGULAR EQUIPMENT					2,430.00	.00	2,430.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,430.00	.00	2,430.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					124,024.00	45,447.73	15,560.26		63,016.01
TOTAL LOCATION - CUSTODIAL DEPARTMENT					124,024.00	45,447.73	15,560.26		63,016.01
11-2322-0824-1-08240-1123220824108240 - CRD									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22,757.00			POSTED FROM BUDGET SYSTEM	
08/10/21	13-2				-1,943.24				
08/10/21	13-2				-1,600.00				
TOTAL SUBSTITUTE SALARIES-SUPP					19,213.76	.00	.00		19,213.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)										
07/15/21	22-1						1,441.76		PAYROLL CHARGES	
07/30/21	22-1						501.48		PAYROLL CHARGES	
08/10/21	13-2					1,943.24				
TOTAL	SUPPORT PART-TIME SALARIE					1,943.24	1,943.24	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					170.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1						98.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1						34.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT					170.00	133.30	.00		36.70
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					1,454.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1						89.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1						31.09		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY					1,454.00	120.48	.00		1,333.52
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					344.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1						20.91		PAYROLL CHARGES-FRINGE	
07/30/21	22-1						7.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE					344.00	28.18	.00		315.82
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/21/21	17-1	02200436-01		26773	BLACKBOARD, INC.			38,110.73	21-22 RENEWAL FOR WEBSITE	
07/22/21	13-1					38,110.73				
08/10/21	13-2					1,799.00				
08/18/21	17-2	02200673-01		27953	SMORE / FIREPLAC			1,799.00	YEARLY SMORE MEMBERSHIP	
08/20/21	21-2	02200436-01	458739	26773	BLACKBOARD, INC.		38,110.73	-38,110.73	21-22 RENEWAL FOR WEBSITE	
09/02/21	21-2	02200673-01	458939	27953	SMORE / FIREPLAC		1,799.00	-1,799.00	YEARLY SMORE MEMBERSHIP	
TOTAL	TECH RELATED SERVICE					39,909.73	39,909.73	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1					865.00				
10/01/21	19-3		SHJUNEP				865.00		9226NSPRA	
TOTAL	PROFESSIONAL SERVICES					865.00	865.00	.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
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					200.00	.00	.00		200.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458355	26755 CRISIS GO, INC.		2,600.00	.00	08/21-07/22:RENEWAL	
08/10/21	13-2				1,600.00				
TOTAL TECH-REPAIRS AND MAINT					2,600.00	2,600.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200530-01		25857 ALYSSA TAYLOR			174.86	TRAVEL REIMBURSEMENT NSPR	
09/02/21	21-2	02200530-01	458889	25857 ALYSSA TAYLOR		174.86	-174.86	TRAVEL REIMBURSEMENT NSPR	
TOTAL TRAVEL					1,200.00	174.86	.00		1,025.14
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				42,000.00			POSTED FROM BUDGET SYSTEM	
07/21/21	17-1	02200437-01		009980 POSTMASTER STL /			6,000.00	$6,000 FOR BULK RATE MAIL	
07/22/21	13-1				-36,000.00				
07/29/21	21-1	02200437-01	458553	009980 POSTMASTER STL /		6,000.00	-6,000.00	$6,000 FOR BULK RATE MAIL	
09/10/21	21-3	02200437-01	458991	009980 POSTMASTER STL /		6,000.00	-6,000.00	$6,000 FOR BULK RATE MAIL	
09/10/21	20-3	02200437-01	458553	009980 POSTMASTER STL /		-6,000.00	6,000.00	$6,000 FOR BULK RATE MAIL	
10/01/21	19-3		SHJUNEP			29.91		9226CANVA* 03084-8828155	
TOTAL COMMUNICATION SERVICES					6,000.00	6,029.91	.00		-29.91
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200369-01		025010 WEBSTER-KIRKWOOD			6,000.00	ADS FOR 21-22 SCHOOL YEAR	
08/05/21	21-2	02200369-01	458657	025010 WEBSTER-KIRKWOOD		1,358.00	-1,358.00	ADS FOR 21-22 SCHOOL YEAR	
TOTAL ADVERTISING					6,000.00	1,358.00	4,642.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200368-01		26002 BENDER GRAPHICS			8,000.00	21-22 RUNNING PURCHASE OR	
09/02/21	17-3	02200920-01		28275 MODERN LITHO-ST			2,172.80	TITLE IX HANDBOOK MAILER	
09/03/21	21-3	02200368-01	458891	26002 BENDER GRAPHICS		2,264.01	-2,264.01	PRINTING FOR KSD SPOT	
09/24/21	21-3	02200368-01	459113	26002 BENDER GRAPHICS		212.79	-212.79	21-22 RUNNING PURCHASE OR	
09/24/21	21-3	02200920-01	459159	28275 MODERN LITHO-ST		2,172.80	-2,172.80	TITLE IX HANDBOOK MAILER	
TOTAL PRINTING AND BINDING					12,000.00	4,649.60	5,523.20		1,827.20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					700.00	.00	.00		700.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				37,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200366-01		27196 GEORGE SELLS MED			10,000.00	21-22 VIDEO PRODUCTION	
07/14/21	17-1	02200367-01		24142 MAUREEN O'BRIEN			10,000.00	21-22 GRAPHIC DESIGN	
07/22/21	13-1				-2,110.73				
07/22/21	13-1				-865.00				
08/05/21	24-1		1012			20.00		1012/07-02//PAYA FEES	
08/05/21	24-1		1013			21.50		1013/07-02//BNKCRD FEES	
08/10/21	13-2				-1,799.00				
09/15/21	24-2		1118			21.50		1118/08-02//BANKCD FEES	
09/15/21	24-2		1121			20.00		1121/08-03//PAYA FEES	
09/15/21	21-3	02200366-01		27196 GEORGE SELLS MED	.00		-10,000.00	21-22 VIDEO PRODUCTION	
09/17/21	21-3	02200367-01	459077	24142 MAUREEN O'BRIEN		500.00	-500.00	21-22 GRAPHIC DESIGN	
10/07/21	24-3		1313			20.00		1313/09-02/PAYA/FEES	
10/07/21	24-3		1314			21.50		1314/09-02/BNKCRD FEES/FE	
TOTAL OTHER PURCHASED SERVICES					32,225.27	624.50	9,500.00		22,100.77
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					128,825.00	58,436.80	19,665.20		50,723.00
44-2322-0824-1-08240-4423220824108240 - CRD									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/13/21	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					128,825.00	58,436.80	19,665.20		50,723.00
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					128,825.00	58,436.80	19,665.20		50,723.00
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,202.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,225.28		PAYROLL CHARGES	
07/30/21	22-1					2,646.19		PAYROLL CHARGES	
08/13/21	22-2					1,651.62		PAYROLL CHARGES	
08/31/21	22-2					1,651.63		PAYROLL CHARGES	
09/15/21	22-3					1,651.65		PAYROLL CHARGES	
09/30/21	22-3					1,651.65		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				40,202.00	12,478.02	.00		27,723.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				3,172.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					238.01		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					130.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					130.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					127.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					128.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					130.05		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,172.00	884.35	.00		2,287.65

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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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,445.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					198.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					162.14		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					100.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					100.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					100.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					100.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,445.00	762.55	.00		1,682.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				571.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					46.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					37.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					23.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					23.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					23.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					571.00	178.38	.00		392.62
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,061.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					227.59		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					14.66		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					227.59		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					227.59		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					14.66		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					227.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					14.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					227.59		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					14.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					227.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,061.00	1,470.74	.00		4,590.26
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				11,000.00	.00	.00		11,000.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				7,000.00	.00	.00		7,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.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 - 15 - FOOD SERVICE FUND
BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					200.00	.00	.00		200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,400,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458350	17099 CHARTWELLS INC		17,889.13	.00	JUN21:CONTRACTED FOOD	
08/20/21	21-2		458746	17099 CHARTWELLS INC		20,889.40	.00	JUL21:CONTRACTED FOOD	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:KEY:PERMIT:RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:NGL:PERMIT RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:ROB:PERMIT:RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:TIL:PERMIT:RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:WES:PERMIT:RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:NIP:PERMIT RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:NKM:PERMIT RENE	
09/02/21	21-2		458941	19202 ST. LOUIS COUNTY		193.00	.00	21-22:KHS:PERMIT:RENE	
09/16/21	21-3		459049	17099 CHARTWELLS INC		84,821.45	.00	AUG21:CONTRACTED FOOD	
TOTAL OTHER PURCHASED SERVICES					1,400,000.00	125,143.98	.00		1,274,856.02
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				28,835.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200672-01		28277 HOBART SERVICE;I			67.62	THERMOSTAT	
08/18/21	17-2	02200672-02		28277 HOBART SERVICE;I			244.34	VALVE, GAS COMBINATION	
08/18/21	17-2	02200672-03		28277 HOBART SERVICE;I			16.00	SHIPPING COST	
08/20/21	17-2	02200715-01		28277 HOBART SERVICE;I			251.69	IGN CONTROL	
08/20/21	17-2	02200715-02		28277 HOBART SERVICE;I			91.31	SENSOR	
08/20/21	17-2	02200715-03		28277 HOBART SERVICE;I			16.00	SHIPPING COST	
08/27/21	21-2	02200672-01	458807	28277 HOBART SERVICE;I		67.62	-67.62	THERMOSTAT	
08/27/21	21-2	02200672-02	458807	28277 HOBART SERVICE;I		244.34	-244.34	VALVE, GAS COMBINATION	
08/27/21	21-2	02200672-03	458807	28277 HOBART SERVICE;I		16.00	-16.00	SHIPPING COST	
09/03/21	21-3	02200715-01	458914	28277 HOBART SERVICE;I		251.69	-251.69	IGN CONTROL	
09/03/21	21-3	02200715-02	458914	28277 HOBART SERVICE;I		91.31	-91.31	SENSOR	
09/03/21	21-3	02200715-03	458914	28277 HOBART SERVICE;I		16.00	-16.00	SHIPPING COST	
10/01/21	19-3		SHJUNEP			57.02		1858SELECT MARKETING AND	
TOTAL GENERAL SUPPLIES					28,835.00	743.98	.00		28,091.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,500,486.00	141,662.00	.00		1,358,824.00
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	17-1	02200386-01		17612 FORD HOTEL SUPPL			13,926.50	CUSTOM WORK - MILLWORK CO	
07/15/21	17-1	02200386-02		17612 FORD HOTEL SUPPL			1,500.00	CUSTOM MODEL CASHIER CART	
07/15/21	17-1	02200386-03		17612 FORD HOTEL SUPPL			3,080.00	ELECTRICAL WORK FOR CUSTO	
07/15/21	17-1	02200386-04		17612 FORD HOTEL SUPPL			200.08	DISPLAY BASKETS CUSTOM MO	
08/02/21	17-1	02200521-01		25892 AREA WIDE INC			5,295.00	TRUE FREEZER MODEL T-49F-	
08/02/21	17-1	02200521-02		25892 AREA WIDE INC			175.00	DELIVERY	
TOTAL REGULAR EQUIPMENT					.00	.00	24,176.58		-24,176.58
TOTAL FUND - FOOD SERVICE FUND					.00	.00	24,176.58		-24,176.58
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,500,486.00	141,662.00	24,176.58		1,334,647.42
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,500,486.00	141,662.00	24,176.58		1,334,647.42
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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 - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
07/13/21	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	
07/13/21	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
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-1191-0865-1-08650-2211910865108650 - JUMP START - HS

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				164,225.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,908.20		PAYROLL CHARGES	
07/30/21	22-1					6,956.73		PAYROLL CHARGES	
08/13/21	22-2					6,956.73		PAYROLL CHARGES	
08/31/21	22-2					6,956.73		PAYROLL CHARGES	
09/15/21	22-3					6,956.73		PAYROLL CHARGES	
09/30/21	22-3					6,956.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					164,225.00	41,691.85	.00		122,533.15
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				12,339.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					518.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					521.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					521.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					521.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					521.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					521.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,339.00	3,127.95	.00		9,211.05
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,182.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					425.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					428.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					428.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					428.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					428.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					428.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,182.00	2,570.89	.00		7,611.11
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,382.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					99.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					100.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					100.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					100.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					100.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					100.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,382.00	601.27	.00		1,780.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,707.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.14		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,707.00	3,931.23	.00		11,775.77
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02003051-02		27555 CIVIL ENGINEERIN			277.09	ENCUMB CARRIED FORWARD	
09/04/21	13-3				500.00				
TOTAL	PROFESSIONAL SERVICES				500.00	.00	277.09		222.91
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200265-01		24150 TRANSITION TURF			1,820.00	DISTRICT - ATHLETIC FIELD	
07/13/21	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	21-1	02003366-01		24421 ALL STAR PUMPING		.00	-1,000.00	HYDRO FLUSH, CUT ROOTS AN	
07/13/21	17-1	02003366-01		24421 ALL STAR PUMPING			1,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100034-01		24150 TRANSITION TURF			130.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101994-01		27342 RICHARDET FLOOR			820.00	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02200265-01	458475	24150 TRANSITION TURF		585.00	-585.00	DISTRICT - ATHLETIC FIELD	
08/02/21	17-1	02200518-01		26901 CHARLES E. JARRE			10,516.00	KHS EMERGENCY REPAIR OF M	
08/02/21	17-1	02200519-01		26901 CHARLES E. JARRE			6,976.00	KHS EMERGENCY REPAIR OF E	
08/02/21	17-1	02200522-01		18290 BIEG PLUMBING CO			10,000.00	EMERGENCY REPAIRS AT KHS;	
08/24/21	17-2	02200741-01		26901 CHARLES E. JARRE			3,509.00	CHILLER REPAIR (EMERGENCY	
08/27/21	21-2	02101994-01	458827	27342 RICHARDET FLOOR		820.00	-820.00	HALLWAY FLOOR TILE REPAIR	
09/04/21	13-3				6,000.00				
09/10/21	21-3	02200265-01	459004	24150 TRANSITION TURF		455.00	-455.00	DISTRICT - ATHLETIC FIELD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
09/10/21	21-3	02200265-01	459004	24150 TRANSITION TURF		455.00	-455.00	DISTRICT - ATHLETIC FIELD	
09/10/21	17-3	02200993-01		24150 TRANSITION TURF			1,820.00	ATHLETIC FIELD SPRAY APPL	
09/20/21	21-3	02200265-01		24150 TRANSITION TURF		.00	-325.00	DISTRICT - ATHLETIC FIELD	
TOTAL	REPAIRS AND MAINTENANCE				34,000.00	2,315.00	32,951.00		-1,266.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200156-01		013140 ST LOUIS POST DI			535.32	KSD ADVERTISEMENT FOR RFQ	
06/22/21	17-1	02200157-01		025010 WEBSTER-KIRKWOOD			98.00	KSD BID ADVERTISEMENT FOR	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200157-01	458480	025010 WEBSTER-KIRKWOOD		49.00	-49.00	KSD BID ADVERTISEMENT FOR	
07/22/21	21-1	02200157-01	458480	025010 WEBSTER-KIRKWOOD		49.00	-49.00	KSD BID ADVERTISEMENT FOR	
07/28/21	17-1	02200484-01		013140 ST LOUIS POST DI			535.32	ADVERTISE - ADA CONCRETE	
07/28/21	17-1	02200485-01		025010 WEBSTER-KIRKWOOD			98.00	ADVERTISE EXTERIOR ADA CO	
08/27/21	21-2	02200485-01	458847	025010 WEBSTER-KIRKWOOD		49.00	-49.00	ADVERTISE EXTERIOR ADA CO	
08/27/21	21-2	02200485-01	458847	025010 WEBSTER-KIRKWOOD		49.00	-49.00	ADVERTISE EXTERIOR ADA CO	
TOTAL	ADVERTISING				2,000.00	196.00	1,070.64		733.36
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102398-01		18585 EXPRESS MULCH CO			2,200.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102398-02		18585 EXPRESS MULCH CO			40.00	ENCUMB CARRIED FORWARD	
09/04/21	13-3				1,500.00				
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	2,240.00		260.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				266,604.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02100484-01		013650 TECH ELECTRONICS			650.00	ENCUMB CARRIED FORWARD	
08/02/21	17-1	02200528-01		000398 PIONEER REVERE/T			915.00	WHITE AEROSOL PAINT	
08/02/21	17-1	02200528-02		000398 PIONEER REVERE/T			42.89	SHIPPING	
08/02/21	17-1	02200528-03		000398 PIONEER REVERE/T			91.50	SUPPLY CHAIN CHARGE	
08/02/21	17-1	02200529-01		030370 BSN SPORTS, LLC			1,750.00	CLUB GOALS: ALUMAGOAL POW	
08/02/21	17-1	02200529-02		030370 BSN SPORTS, LLC			175.00	SHIPPING TO 230 QUAN AVEN	
08/04/21	17-2	02200537-01		27277 SITEONE LANDSCAP			1,978.00	MIDPOINT RYEGRASS SEED	
08/27/21	21-2	02200537-01	458832	27277 SITEONE LANDSCAP		1,978.00	-1,978.00	MIDPOINT RYEGRASS SEED	
09/04/21	13-3				-8,000.00				
09/07/21	17-3	02200936-01		18585 EXPRESS MULCH CO			2,200.00	KIDDIE KUSHION - BLOWN IN	
09/07/21	17-3	02200936-02		18585 EXPRESS MULCH CO			40.00	DELIVERY FEE	
09/07/21	17-3	02200937-01		18585 EXPRESS MULCH CO			2,200.00	KIDDIE KUSHION - BLOWN IN	
09/07/21	17-3	02200937-02		18585 EXPRESS MULCH CO			40.00	DELIVERY FEE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/21	17-3	02201040-01		24831 NUTOYS / LEISURE			238.00	CABLE 64	
09/17/21	17-3	02201040-02		24831 NUTOYS / LEISURE			106.80	LARGE ROPE SWIVEL TAB	
09/17/21	17-3	02201040-03		24831 NUTOYS / LEISURE			7.08	CAP SCREWS	
09/17/21	17-3	02201040-04		24831 NUTOYS / LEISURE			20.20	BUSHING	
09/17/21	17-3	02201040-05		24831 NUTOYS / LEISURE			68.00	SST BOLT LINKS	
09/17/21	17-3	02201040-06		24831 NUTOYS / LEISURE			40.00	SHIPPING FEE	
10/01/21	19-3		SHJUNEP			26.45		1452THE HOME DEPOT #3007	
10/01/21	19-3		SHJUNEP			228.14		0082GRAINGER	
10/01/21	19-3		SHJUNEP			870.00		1890SITEONE LANDSCAPE SUP	
10/01/21	19-3		SHJUNEP			371.14		1486SITEONE LANDSCAPE SUP	
10/01/21	19-3		SHJUNEP			304.07		1452LOWES #00764	
10/01/21	19-3		SHJUNEP			484.29		0082E-CONOLIGHT	
10/01/21	19-3		SHJUNEP			117.89		0082H.L. FLAKE COMPANY	
10/01/21	19-3		SHJUNEP			22.28		1452LOWES #00764	
10/01/21	19-3		SHJUNEP			559.30		0561KIRKWOOD MATERIAL SUP	
10/01/21	19-3		SHJUNEP			559.30		0561KIRKWOOD MATERIAL SUP	
10/01/21	19-3		SHJUNEP			11.16		1452LOWES #00764	
10/01/21	19-3		SHJUNEP			40.78		1452LOWES #00764	
10/01/21	19-3		SHJUNEP			183.72		1452METALTECH INC	
10/01/21	19-3		SHJUNEP			129.67		9440TRANE SUPPLY-113715	
10/01/21	19-3		SHJUNEP			150.52		9440TRANE SUPPLY-113715	
TOTAL GENERAL SUPPLIES					258,604.00	6,036.71	8,584.47		243,982.82

11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL

6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING

6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					502,439.00	60,470.90	45,123.20		396,844.90
TOTAL FUNCTION - UPKEEP OF BUILDINGS					502,439.00	60,470.90	45,123.20		396,844.90
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02001505-01	27451	KPFF INC			3,600.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02001505-02	27451	KPFF INC			500.00	ENCUMB CARRIED FORWARD	
TOTAL PROFESSIONAL SERVICES					.00	.00	4,100.00		-4,100.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					12,000.00	.00	.00		12,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,000.00	.00	.00		8,000.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					5,000.00	.00	.00		5,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,000.00	.00	4,100.00		20,900.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					25,000.00	.00	4,100.00		20,900.00
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200069-01		22550 AHERN FIRE PROTE			14,626.00	DIST: ANNUAL FIRE SPRINKL	
06/08/21	17-1	02200069-02		22550 AHERN FIRE PROTE			9,244.90	FIVE-YR. INSPECTIONS: NKM	
06/08/21	17-1	02200069-03		22550 AHERN FIRE PROTE			5,000.00	CONTINGENCY FOR UNFORESEE	
07/01/21	17-1	02200276-01		013650 TECH ELECTRONICS			10,000.00	DISTRICT - SECURITY MAINT	
07/13/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02100276-01		22550 AHERN FIRE PROTE			2,017.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
08/24/21	18-2	02200276-01		013650 TECH ELECTRONICS			-932.96	CHANGE ORDER - 1	
08/24/21	17-2	02200740-01		22550 AHERN FIRE PROTE			4,834.98	FIRE SYSTEM REPAIRS NEEDE	
08/25/21	13-2				6,000.00			SECURITY REPAIRS	
08/27/21	21-2	02200276-01	458835	013650 TECH ELECTRONICS		5,106.66	-5,106.66	DISTRICT - SECURITY MAINT	
08/27/21	21-2	02200276-01	458835	013650 TECH ELECTRONICS		1,743.81	-1,743.81	DISTRICT - SECURITY MAINT	
08/27/21	21-2	02200276-01	458835	013650 TECH ELECTRONICS		502.36	-502.36	DISTRICT - SECURITY MAINT	
08/27/21	21-2	02200276-01	458835	013650 TECH ELECTRONICS		462.46	-462.46	DISTRICT - SECURITY MAINT	
08/27/21	21-2	02200276-01	458835	013650 TECH ELECTRONICS		1,251.75	-1,251.75	DISTRICT - SECURITY MAINT	
08/27/21	17-2	02200806-01		013650 TECH ELECTRONICS			10,000.00	DISTRICT - SECURITY MAINT	
09/10/21	21-3	02200806-01	458999	013650 TECH ELECTRONICS		2,920.64	-2,920.64	DIST-SECURITY MAINTEN	
09/17/21	21-3	02200806-01	459101	013650 TECH ELECTRONICS		350.00	-350.00	DISTRICT - SECURITY MAINT	
TOTAL REPAIRS AND MAINTENANCE					56,000.00	12,337.68	42,452.24		1,210.08
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
08/25/21	13-2				-6,000.00			SECURITY	
TOTAL GENERAL SUPPLIES					17,000.00	.00	.00		17,000.00
TOTAL FUND - OPERATIONAL FUND					73,000.00	12,337.68	42,452.24		18,210.08
TOTAL FUNCTION - SECURITY SERVICES					73,000.00	12,337.68	42,452.24		18,210.08
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				168,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02003009-02		010790 H & G SALES INC			4,398.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100640-01		20139 D SCHAU & ASSOCI			1,740.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101903-01		27342 RICHARDET FLOOR			20,971.65	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101903-02		27342 RICHARDET FLOOR			3,740.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102271-01		27578 BOND ARCHITECTS			12,512.30	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102271-02		27578 BOND ARCHITECTS			867.70	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02102271-01	458432	27578 BOND ARCHITECTS	6,130.00		-6,130.00	KHS SECURITY OFFICE RELOC	
07/22/21	21-1	02102271-01	458432	27578 BOND ARCHITECTS	2,341.28		-2,341.28	KHS SECURITY OFFICE RELOC	
07/28/21	17-1	02200501-01		20139 D SCHAU & ASSOCI			5,000.00	MISCELLANEOUS TESTING AND	
08/05/21	21-2	02100640-01	458630	20139 D SCHAU & ASSOCI	1,740.00		-1,740.00	DISTRICT PROFESSIONAL SER	
08/27/21	21-2	02003009-02	458806	010790 H & G SALES INC	960.00		-4,398.00	10% CONTINGENCY FOR UNFOR	
08/27/21	21-2	02102271-01	458787	27578 BOND ARCHITECTS	2,500.00		-2,500.00	KHS SECURITY OFFICE RELOC	
08/27/21	21-2	02102271-01	458787	27578 BOND ARCHITECTS	2,000.00		-1,541.02	KHS SECURITY OFFICE RELOC	
08/27/21	21-2	02102271-02	458787	27578 BOND ARCHITECTS	64.00		-64.00	REIMBURSABLES *NOT TO EXC	
08/27/21	21-2	02200501-01	458795	20139 D SCHAU & ASSOCI	3,010.00		-3,010.00	MISCELLANEOUS TESTING AND	
09/16/21	17-3	02201022-01		24710 UNIVERSAL ABATEM			16,342.50	ASBESTOS ABATEMENT-CONTRA	
TOTAL BUILDING IMPROVEMENTS					168,000.00	18,745.28	43,847.85		105,406.87
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200155-01		26901 CHARLES E. JARRE			2,435.00	KHS - EMERGENCY REPAIR OF	
06/22/21	17-1	02200160-01		27438 MEI TOTAL ELEVAT			3,782.68	REPLACE WATER DAMAGED CON	
07/12/21	17-1	02200335-01		27738 KAY BEE ELECTRIC			73,617.00	KSD LIGHTING PROJECT - LE	
07/12/21	17-1	02200335-02		27738 KAY BEE ELECTRIC			7,361.70	10% CONTINGENCY - NOT TO	
07/12/21	17-1	02200336-01		16401 FROST ELECTRIC S			38,000.00	DISTRICT LIGHTING PROJECT	
07/12/21	17-1	02200336-02		16401 FROST ELECTRIC S			3,800.00	10% CONTINGENCY - NOT TO	
07/13/21	11-1				3,134,862.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	01903021-01		27603 BRIC PARTNERSHIP			1,317.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	01903021-02		27603 BRIC PARTNERSHIP			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	01903022-01		27603 BRIC PARTNERSHIP			2,340.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	01903022-02		27603 BRIC PARTNERSHIP			1,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000693-01		27684 BENSON ELECTRIC			3,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003067-01		26477 INTEGRATED FACIL			29,272.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003067-02		26477 INTEGRATED FACIL			45,632.60	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02003335-02		27693 SSC ENGINEERING			436.69	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100277-01		26477 INTEGRATED FACIL			108,961.30	ENCUMB CARRIED FORWARD	

* 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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/13/21	17-1	02100277-02		26477 INTEGRATED FACIL			34,136.41	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101500-01		26477 INTEGRATED FACIL			159,750.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101500-02		26477 INTEGRATED FACIL			16,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101501-01		27603 BRIC PARTNERSHIP			29,725.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101501-02		27603 BRIC PARTNERSHIP			34,830.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101501-03		27603 BRIC PARTNERSHIP			1,500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101902-01		26477 INTEGRATED FACIL			2,192,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101902-02		26477 INTEGRATED FACIL			369,500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101902-03		26477 INTEGRATED FACIL			219,200.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101902-04		26477 INTEGRATED FACIL			36,950.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102379-01		27738 KAY BEE ELECTRIC			131,980.47	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102379-02		27738 KAY BEE ELECTRIC			15,956.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102382-01		16401 FROST ELECTRIC S			30,590.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102382-02		16401 FROST ELECTRIC S			8,280.00	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02102379-01	458453	27738 KAY BEE ELECTRIC		15,893.53	-15,893.53	KSD LIGHTING PROJECT - LE	
07/22/21	21-1	02102379-01	458453	27738 KAY BEE ELECTRIC		18,091.45	-18,091.45	KSD LIGHTING PROJECT - LE	
07/22/21	21-1	02102382-01	S4278862.001	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
07/22/21	21-1	02102382-01	S4298814.001	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
07/22/21	21-1	02102382-01	S4278862.001	16401 FROST ELECTRIC S		-5,980.00	5,980.00	KSD LIGHTING REPL PROJECT	
07/22/21	21-1	02102382-01	S4298814.001	16401 FROST ELECTRIC S		-5,980.00	5,980.00	KSD LIGHTING REPL PROJECT	
07/22/21	21-1	02102382-01	458447	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
07/22/21	21-1	02102382-01	458447	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
07/29/21	21-1	02003067-01	REPLACEMENT	26477 INTEGRATED FACIL		29,952.10	-29,272.50	DISTRICT - HVAC REPLACEME	
07/29/21	21-1	02003067-01	458541	26477 INTEGRATED FACIL		29,952.10	-29,272.50	DISTRICT - HVAC REPLACEME	
07/29/21	21-1	02003067-01	REPLACEMENT	26477 INTEGRATED FACIL		-29,952.10	29,272.50	DISTRICT - HVAC REPLACEME	
07/29/21	21-1	02003067-02	REPLACEMENT	26477 INTEGRATED FACIL		.00	-45,632.60	10% CONTINGENCY FOR UNFOR	
07/29/21	21-1	02100277-01	458541	26477 INTEGRATED FACIL		32,972.50	-32,972.50	DIST-BOILER REPLACEMENT P	
07/29/21	21-1	02100277-01	458541	26477 INTEGRATED FACIL		62,499.99	-62,499.99	DIST-BOILER REPLACEMENT P	
07/29/21	21-1	02100277-02	458541	26477 INTEGRATED FACIL		5,316.43	-5,316.43	10% CONTINGENCY	
08/05/21	21-2	02101501-01	458622	27603 BRIC PARTNERSHIP		15,356.00	-15,356.00	DESIGN AND ENGINEERING CO	
08/05/21	21-2	02101501-02	458622	27603 BRIC PARTNERSHIP		5,224.50	-5,224.50	COMMISSIONING CONSULTING	
08/13/21	21-2	02102379-01	458695	27738 KAY BEE ELECTRIC		28,609.79	-28,609.79	KSD LIGHTING PROJECT - LE	
08/13/21	21-2	02102379-01	458695	27738 KAY BEE ELECTRIC		24,266.63	-24,266.63	KSD LIGHTING PROJECT - LE	
08/13/21	21-2	02102379-01	458695	27738 KAY BEE ELECTRIC		17,801.36	-17,801.36	KSD LIGHTING PROJECT - LE	
08/13/21	21-2	02102379-01	458695	27738 KAY BEE ELECTRIC		18,758.14	-18,758.14	KSD LIGHTING PROJECT - LE	
08/13/21	21-2	02102382-01	458689	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
08/13/21	21-2	02102382-01	458689	16401 FROST ELECTRIC S		6,486.00	-6,486.00	KSD LIGHTING REPL PROJECT	
08/13/21	21-2	02102382-01	458689	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
08/13/21	21-2	02200336-01	458689	16401 FROST ELECTRIC S		8,970.00	-8,970.00	DISTRICT LIGHTING PROJECT	

* 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 - 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)									
08/13/21	21-2	02200336-01	458689	16401 FROST ELECTRIC S		8,970.00	-8,970.00	DISTRICT LIGHTING PROJECT	
08/20/21	21-2	02101500-01	458757	26477 INTEGRATED FACIL		159,750.00	-159,750.00	KHS: AHU #20 EMERGENCY RE	
08/20/21	21-2	02101902-01	458757	26477 INTEGRATED FACIL		694,769.20	-694,769.20	CONTRACT: DISTRICT HVAC R	
08/20/21	21-2	02101902-01	458757	26477 INTEGRATED FACIL		1,113,604.25	-1,113,604.25	CONTRACT: DISTRICT HVAC R	
08/20/21	21-2	02101902-02	458757	26477 INTEGRATED FACIL		95,000.00	-95,000.00	CONTRACT: AMERICAN AUTOMA	
08/20/21	21-2	02101902-02	458757	26477 INTEGRATED FACIL		47,500.00	-47,500.00	CONTRACT: AMERICAN AUTOMA	
08/20/21	21-2	02200336-01	458754	16401 FROST ELECTRIC S		2,990.00	-2,990.00	DISTRICT LIGHTING PROJECT	
08/20/21	21-2	02200336-01	458754	16401 FROST ELECTRIC S		2,990.00	-2,990.00	DISTRICT LIGHTING PROJECT	
08/24/21	17-2	02200737-01		26901 CHARLES E. JARRE			7,380.00	EMERGENCY REPLACEMENT TRA	
08/27/21	21-2	02101501-01	458788	27603 BRIC PARTNERSHIP		7,329.00	-7,329.00	DESIGN AND ENGINEERING CO	
08/27/21	21-2	02101501-02	458788	27603 BRIC PARTNERSHIP		1,741.50	-1,741.50	COMMISSIONING CONSULTING	
08/27/21	21-2	02200335-01	458812	27738 KAY BEE ELECTRIC		14,959.59	-14,959.59	KSD LIGHTING PROJECT - LE	
08/27/21	21-2	02200336-01	458802	16401 FROST ELECTRIC S		5,980.00	-5,980.00	DISTRICT LIGHTING PROJECT	
08/27/21	21-2	02200336-01	458802	16401 FROST ELECTRIC S		2,990.00	-2,990.00	DISTRICT LIGHTING PROJECT	
08/27/21	17-2	02200829-01		26901 CHARLES E. JARRE			75,603.00	REPLACE SCIENCE WING MAKE	
08/27/21	17-2	02200829-02		26901 CHARLES E. JARRE			6,873.00	CONTINGENCY (ONLY IF AUTO	
09/02/21	21-2	02102379-01		27738 KAY BEE ELECTRIC		.00	-8,559.57	KSD LIGHTING PROJECT - LE	
09/02/21	21-2	02102379-02		27738 KAY BEE ELECTRIC		.00	-15,956.00	10% CONTINGENCY **FOR UNF	
09/03/21	21-3	02200335-01	458919	27738 KAY BEE ELECTRIC		13,198.10	-13,198.10	KSD LIGHTING PROJECT - LE	
09/03/21	21-3	02200335-01	458919	27738 KAY BEE ELECTRIC		12,482.69	-12,482.69	KSD LIGHTING PROJECT - LE	
09/03/21	21-3	02200335-01	458919	27738 KAY BEE ELECTRIC		19,273.85	-19,273.85	KSD LIGHTING PROJECT - LE	
09/03/21	21-3	02200336-01	458907	16401 FROST ELECTRIC S		2,254.00	-2,254.00	DISTRICT LIGHTING PROJECT	
09/17/21	21-3	02200335-01	459073	27738 KAY BEE ELECTRIC		7,887.49	-7,887.49	KSD LIGHTING PROJECT - LE	
TOTAL BUILDING IMPROVEMENTS					3,134,862.00	2,527,788.09	1,094,454.19		-487,380.28

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

6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02002182-01		22929 CENTRAL STATES R			309.67	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002182-02		22929 CENTRAL STATES R			218.33	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101510-01		22929 CENTRAL STATES R			7,080.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101510-02		22929 CENTRAL STATES R			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101908-01		28166 GEISSLER ROOFING			217,025.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101908-02		28166 GEISSLER ROOFING			21,702.00	ENCUMB CARRIED FORWARD	
07/22/21	21-1	02101510-01	458436	22929 CENTRAL STATES R		4,598.00	-4,598.00	ROOF CONSULTANT: KECC RO	
07/29/21	21-1	02101510-01	458526	22929 CENTRAL STATES R		2,299.00	-2,482.00	ROOF CONSULTANT: KECC RO	
07/29/21	21-1	02101510-02	210723	22929 CENTRAL STATES R		.00	-500.00	REIMBURSABLES (NOT TO EXC	
TOTAL BUILDING IMPROVEMENTS					300,000.00	6,897.00	239,255.00		53,848.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200277-01		28244 M-CO LLC			3,269.47	DISTRICT WIRING PROJECT A	
07/01/21	17-1	02200277-02		28244 M-CO LLC			327.00	10% CONTINGENCY FOR UNFOR	
07/13/21	11-1				265,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02101511-01		27693 SSC ENGINEERING			460.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101511-02		27693 SSC ENGINEERING			13,200.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101511-03		27693 SSC ENGINEERING			1,500.00	ENCUMB CARRIED FORWARD	
08/18/21	17-2	02200643-01		010790 H & G SALES INC			1,885.00	NEW CARDREADER AT DOOR #0	
09/21/21	17-3	02201056-01		013650 TECH ELECTRONICS			2,200.00	AIPHONE MODIFICATIONS-NGL	
09/24/21	21-3	02200643-01	459133	010790 H & G SALES INC		1,885.00	-1,885.00	NEW CARDREADER AT DOOR #0	
TOTAL BUILDING IMPROVEMENTS					265,000.00	1,885.00	20,956.47		242,158.53
TOTAL FUND - CAPITAL PROJECTS FUND					3,867,862.00	2,555,315.37	1,398,513.51		-85,966.88
TOTAL FUNCTION - BUILDING ACQUISTION					3,867,862.00	2,555,315.37	1,398,513.51		-85,966.88
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/01/21	17-1	02200273-01		18309 SPENCER CONTRACT			20,000.00	DIST - PAVING (ASPHALT) P	
07/01/21	17-1	02200274-01		23563 E. MEIER CONTRAC			70,000.00	DIST - PAVING (CONCRETE)	
07/13/21	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02002512-02		27555 CIVIL ENGINEERIN			953.66	ENCUMB CARRIED FORWARD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
09/03/21	13-3				26,000.00			MOVE	
09/09/21	17-3	02200943-01		28299 BOMBSHELL CONSTR			4,000.00	ADA RAMP INSTALLATION AT	
09/24/21	21-3	02200943-01	459114	28299 BOMBSHELL CONSTR		4,000.00	-4,000.00	ADA RAMP INSTALLATION AT	
TOTAL SITE IMPROVEMENTS					96,000.00	4,000.00	90,953.66		1,046.34
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				92,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					92,000.00	.00	.00		92,000.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
09/03/21	13-3				-26,000.00			MOVE TO 08903	
TOTAL SITE IMPROVEMENTS					39,000.00	.00	.00		39,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					227,000.00	4,000.00	90,953.66		132,046.34
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					227,000.00	4,000.00	90,953.66		132,046.34
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				921,185.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		458962	28318 CN FINANCING INC		332,107.83	.00	10/20-09/21:BOILER LE	
TOTAL PRINCIPAL-LEASE PURCHASE					921,185.00	332,107.83	.00		589,077.17
TOTAL FUND - CAPITAL PROJECTS FUND					921,185.00	332,107.83	.00		589,077.17
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,185.00	332,107.83	.00		589,077.17
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				47,524.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6623 INTEREST - LEASE PURCHASE (cont'd)									
09/10/21	21-3		458962	28318 CN FINANCING INC		19,792.17	.00	10/20-09/21:BOILER LE	
TOTAL	INTEREST - LEASE PURCHASE				47,524.00	19,792.17	.00		27,731.83
TOTAL FUND - CAPITAL PROJECTS FUND					47,524.00	19,792.17	.00		27,731.83
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					47,524.00	19,792.17	.00		27,731.83
TOTAL LOCATION - PROP 2					5,664,010.00	2,984,023.95	1,581,142.61		1,098,843.44
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,162,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL - DEBT SERVICE				3,162,000.00	.00	.00		3,162,000.00
TOTAL FUND - DEBT SERVICE FUND					3,162,000.00	.00	.00		3,162,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,162,000.00	.00	.00		3,162,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,543,945.00			POSTED FROM BUDGET SYSTEM	
09/22/21	19-2		SH0922			163,007.30		RECORD GO BOND PAYMENT	
TOTAL	INTEREST - DEBT SERVICE				1,543,945.00	163,007.30	.00		1,380,937.70
TOTAL FUND - DEBT SERVICE FUND					1,543,945.00	163,007.30	.00		1,380,937.70
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,543,945.00	163,007.30	.00		1,380,937.70
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEES - DEBT SERVICE				3,500.00	.00	.00		3,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL LOCATION - DEBT SERVICE FUND					4,709,445.00	163,007.30	.00		4,546,437.70
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					10,700.00	.00	.00		10,700.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,052.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					7,052.00	.00	.00		7,052.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,752.00	.00	.00		17,752.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,587.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,587.00	.00	.00		8,587.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				281,988.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					11,631.79		PAYROLL CHARGES	
09/15/21	22-3					11,631.79		PAYROLL CHARGES	
09/30/21	22-3					11,631.79		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					281,988.00	34,895.37	.00		247,092.63
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				44,372.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,820.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/21	22-3					1,816.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,820.82		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				44,372.00	5,458.22	.00		38,913.78
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					161.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					161.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					161.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,061.00	484.52	.00		3,576.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22,527.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					859.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,527.00	2,797.74	.00		19,729.26
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1193-1025-1-06610-2211931025106610 - VISTA AFD

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					157.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	157.50	.00		-157.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	9.77	.00		-9.77
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.28	.00		-2.28
TOTAL FUND - TEACHERS FUND					361,535.00	43,805.40	.00		317,729.60
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					379,287.00	43,805.40	.00		335,481.60
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

16-1411-1025-1-08800-1614111025108800 - VISTA -STUDENT ACTIVITIES

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141025106710 - VISTA C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	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	
	07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	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	
	07/13/21	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	
	07/13/21	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	
	07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				526.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					526.00	.00	.00		526.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					51.00	.00	.00		51.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					36.00	.00	.00		36.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					10.00	.00	.00		10.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					623.00	.00	.00		623.00

22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					623.00	.00	.00		623.00

11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
07/13/21	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					379,910.00	43,805.40	.00		336,104.60
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
08/09/21	11-2				.00				
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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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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
6332	REPAIRS AND MAINTENANCE (cont'd)								
07/13/21	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	
06/23/21	17-1	02200164-01		23287 CHAIFETZ ARENA/S			11,500.00	GRADUATION 5/14/22	
07/13/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				15,000.00	.00	11,500.00		3,500.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			100.00		0356USPS STAMPS ENDICIA	
10/01/21	19-3		SHJUNEP			15.95		0356ENDICIA	
TOTAL	COMMUNICATION SERVICES				8,000.00	115.95	.00		7,884.05
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,400.00	.00	.00		1,400.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/15/21	17-1	02200118-01		27740 HOUCHEN BINDERY/			700.00	BOOK REBINDS	
07/13/21	11-1				7,100.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200118-01	458636	27740 HOUCHEN BINDERY/		598.50	-598.50	BOOK REBINDS	
08/05/21	21-2	02200118-01	458636	27740 HOUCHEN BINDERY/		10.95	-101.50	BOOK REBINDS	
08/19/21	17-2	02200683-01		025010 WEBSTER-KIRKWOOD			954.00	AD FOR OPEN HOUSE	
08/20/21	17-2	02200706-01		25448 TOWN & STYLE, LL			1,020.00	AD FOR OPEN HOUSE	
TOTAL	OTHER PURCHASED SERVICES				7,100.00	609.45	1,974.00		4,516.55
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200093-01		16105 SIGN*A*RAMA			50.00	REMOVE 1 ON CUSTOMER SUPP	
06/15/21	17-1	02200093-02		16105 SIGN*A*RAMA			50.00	REMOVE 1 FROM CUSTOMER SU	
06/15/21	17-1	02200093-03		16105 SIGN*A*RAMA			229.00	BANNER, RED HEAVY DUTY DO	
06/24/21	17-1	02200174-01		26459 ACCENT GROUP SOL			658.35	PLANNERS	
06/24/21	17-1	02200174-02		26459 ACCENT GROUP SOL			.00	SHIPPING	
06/24/21	17-1	02200176-01		28041 HERFF JONES LLC			265.00	GOLD K PINS	
06/24/21	17-1	02200176-02		28041 HERFF JONES LLC			12.00	SHIPPING	
06/24/21	17-1	02200209-01		18729 OFFICE ESSENTIAL			174.57	DESK, RECTANGULAR BOW DES	
06/24/21	17-1	02200209-02		18729 OFFICE ESSENTIAL			22.49	BRACKET	
06/24/21	17-1	02200209-03		18729 OFFICE ESSENTIAL			154.04	SUPPORT PEDESTAL	
06/24/21	17-1	02200209-04		18729 OFFICE ESSENTIAL			77.75	WORKSURFACE	
06/24/21	17-1	02200209-05		18729 OFFICE ESSENTIAL			66.99	U LEG	
06/24/21	17-1	02200209-06		18729 OFFICE ESSENTIAL			37.16	EXTERNAL STIFFENER	
06/24/21	17-1	02200209-07		18729 OFFICE ESSENTIAL			250.00	DELIVERY AND INSTALL	
06/29/21	17-1	02200230-01		15921 ORTHO TECH SPORT			3,367.67	WEIGHTS, INTEK STRENGTH 4	
06/29/21	17-1	02200230-02		15921 ORTHO TECH SPORT			1,672.82	WEIGHTS, INTEK STRENGTH 2	
06/29/21	17-1	02200230-03		15921 ORTHO TECH SPORT			813.12	WEIGHTS, INTEK STRENGTH 1	
06/29/21	17-1	02200230-04		15921 ORTHO TECH SPORT			406.56	WEIGHTS, INTEK STRENGTH 5	
06/29/21	17-1	02200230-05		15921 ORTHO TECH SPORT			266.80	WEIGHTS, INTEK STRENGTH 2	
06/29/21	17-1	02200230-06		15921 ORTHO TECH SPORT			1,018.01	DELIVERY	
06/29/21	17-1	02200230-07		15921 ORTHO TECH SPORT			.00	CARRY OVER FROM PO # 0210	
06/29/21	17-1	02200239-01		16105 SIGN*A*RAMA			50.00	REMOVE 1 FROM CUSTOMER SU	
07/01/21	17-1	02200249-01		26126 LOGO DADDY GRAPH			900.00	UPDATE SIGNAGE	
07/07/21	17-1	02200298-01		18729 OFFICE ESSENTIAL			147.30	DESK (OFFICER JOHNSON)	
07/07/21	17-1	02200298-02		18729 OFFICE ESSENTIAL			131.00	BOX FILE	
07/07/21	17-1	02200298-03		18729 OFFICE ESSENTIAL			100.00	DELIVERY/INSTALL	
07/07/21	17-1	02200298-04		18729 OFFICE ESSENTIAL			275.52	WORKSTATION, ALERA SIT TO	
07/12/21	17-1	02200341-01		28257 JOSHUA FLORES			55.00	REIMBURSEMENT	
07/13/21	11-1				45,580.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200341-01	458452	28257 JOSHUA FLORES		55.00	-55.00	REIMBURSEMENT	

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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)									
08/05/21	21-2	02200230-01	458646	15921 ORTHO TECH SPORT		3,367.68	-3,367.67	WEIGHTS, INTEK STRENGTH 4	
08/05/21	21-2	02200230-02	458646	15921 ORTHO TECH SPORT		1,672.82	-1,672.82	WEIGHTS, INTEK STRENGTH 2	
08/05/21	21-2	02200230-06	458646	15921 ORTHO TECH SPORT		1,018.00	-1,018.00	DELIVERY	
08/20/21	21-2	02200174-01	458735	26459 ACCENT GROUP SOL		658.05	-658.35	PLANNERS	
08/20/21	21-2	02200174-02	458735	26459 ACCENT GROUP SOL		9.95	.00	SHIPPING	
08/20/21	21-2	02200249-01	458763	26126 LOGO DADDY GRAPH		480.00	-480.00	UPDATE SIGNAGE	
08/26/21	18-2	02200093-01		16105 SIGN*A*RAMA			50.00	CHANGE ORDER - 1	
08/26/21	18-2	02200093-02		16105 SIGN*A*RAMA			.00	CHANGE ORDER - 1	
08/26/21	21-2	02200239-01		16105 SIGN*A*RAMA		.00	-50.00	REMOVE 1 FROM CUSTOMER SU	
08/27/21	21-2	02200093-01	458831	16105 SIGN*A*RAMA		100.00	-100.00	REMOVE 1 ON CUSTOMER SUPP	
08/27/21	21-2	02200093-02	458831	16105 SIGN*A*RAMA		50.00	-50.00	REMOVE 1 FROM CUSTOMER SU	
08/27/21	21-2	02200093-03	458831	16105 SIGN*A*RAMA		229.00	-229.00	BANNER, RED HEAVY DUTY DO	
08/27/21	21-2	02200209-01	458819	18729 OFFICE ESSENTIAL		174.57	-174.57	DESK, RECTANGULAR BOW DES	
08/27/21	21-2	02200209-02	458819	18729 OFFICE ESSENTIAL		22.49	-22.49	BRACKET	
08/27/21	21-2	02200209-03	458819	18729 OFFICE ESSENTIAL		154.04	-154.04	SUPPORT PEDESTAL	
08/27/21	21-2	02200209-04	458819	18729 OFFICE ESSENTIAL		77.75	-77.75	WORKSURFACE	
08/27/21	21-2	02200209-05	458819	18729 OFFICE ESSENTIAL		66.99	-66.99	U LEG	
08/27/21	21-2	02200209-06	458819	18729 OFFICE ESSENTIAL		37.16	-37.16	EXTERNAL STIFFENER	
08/27/21	21-2	02200209-07	458819	18729 OFFICE ESSENTIAL		250.00	-250.00	DELIVERY AND INSTALL	
08/27/21	21-2	02200298-01	458819	18729 OFFICE ESSENTIAL		147.30	-147.30	DESK (OFFICER JOHNSON)	
08/27/21	21-2	02200298-02	458819	18729 OFFICE ESSENTIAL		131.00	-131.00	BOX FILE	
08/27/21	21-2	02200298-03	458819	18729 OFFICE ESSENTIAL		100.00	-100.00	DELIVERY/INSTALL	
08/27/21	21-2	02200298-04	458819	18729 OFFICE ESSENTIAL		275.52	-275.52	WORKSTATION, ALERA SIT TO	
09/07/21	17-3	02200933-01		26126 LOGO DADDY GRAPH			144.00	WHITE COTTON SHIRTS	
09/07/21	17-3	02200933-02		26126 LOGO DADDY GRAPH			24.00	2XL	
09/07/21	17-3	02200933-03		26126 LOGO DADDY GRAPH			15.00	SHIPPING	
09/10/21	17-3	02200990-01		000142 OFFICE DEPOT INC			69.48	SCISSORS	
09/30/21	17-3	02201162-01		16476 WAGNER PORTRAIT			500.00	GRADUATION PICTURES FOR M	
10/01/21	19-3		SHJUNEP			55.56		9564AMAZON.COM*213M65E92	
10/01/21	19-3		SHJUNEP			849.99		9564AMAZON.COM*2R2H147U0	
10/01/21	19-3		SHJUNEP			25.90		9564AMZN MKTP US	
TOTAL GENERAL SUPPLIES					45,580.00	10,008.77	2,935.97		32,635.26
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/13/21	18-2	02200165-01		28097 EDUSPIRE SOLUTIO			3,313.50	CHANGE ORDER - 1	
08/13/21	21-2	02200165-01	458686	28097 EDUSPIRE SOLUTIO		3,313.50	-3,313.50	E-HALLPASS 2021 - 2022	
TOTAL TECHNOLOGY SUPPLIES					20,000.00	3,313.50	.00		16,686.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					750.00	.00	.00		750.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					750.00	.00	.00		750.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,937.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			-14.78		9564MUSICIANSFRIENDWEB	
10/01/21	19-3		SHJUNEP			-64.66		9564MUSICIANSFRIENDWEB	
TOTAL GENERAL SUPPLIES					2,937.00	-79.44	.00		3,016.44
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,687.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
08/20/21	13-2				-500.00			BUS TRANSPORTATION	
08/25/21	13-2				-150.00			BUS TRANSPORTATION	
08/27/21	17-2	02200818-01		16740 NOTTELMANN MUSIC			500.00	REPAIRS NOT TO EXCEED $50	
09/02/21	17-3	02200900-01		25867 TOP NOTCH VIOLIN			16.20	REPAIRS - DOUBLE BASS END	
TOTAL REPAIRS AND MAINTENANCE					2,037.00	.00	516.20		1,520.80
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,188.00			POSTED FROM BUDGET SYSTEM	
08/04/21	13-2				-154.91			BUS FOR BUSCH STADIUM	
08/23/21	17-2	02200725-01		011370 FIRST STUDENT IN			274.50	TRANSPORTATION FOR BAND S	
08/23/21	17-2	02200725-02		011370 FIRST STUDENT IN			.00	8:45 NORTH GLENDALE, 9:45	
TOTAL TRAVEL					3,033.09	.00	274.50		2,758.59
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				8,509.00			POSTED FROM BUDGET SYSTEM	
08/09/21	17-2	02200555-01		16740 NOTTELMANN MUSIC			72.00	BRUSH, MEINL RETRACTABLE	
08/09/21	17-2	02200555-02		16740 NOTTELMANN MUSIC			87.00	TAMBOURINE, MEINL MOUNTAB	
08/09/21	17-2	02200555-03		16740 NOTTELMANN MUSIC			117.60	PEARL MULTI USE HOLDER	
08/09/21	17-2	02200555-04		16740 NOTTELMANN MUSIC			57.00	PEARL BELLY PLATE CUSHION	
08/09/21	17-2	02200556-01		16740 NOTTELMANN MUSIC			480.00	KEYBOARD, MODEL PX - S100	
08/10/21	17-2	02200586-01		16740 NOTTELMANN MUSIC			145.00	ALESIS V49	
08/27/21	17-2	02200817-01		16740 NOTTELMANN MUSIC			357.00	PADS, NEOTECH SOUSAPHONE	
08/27/21	17-2	02200822-01		25867 TOP NOTCH VIOLIN			140.00	BOWS, 3/4 BRAZILWOOD FREN	
08/27/21	17-2	02200822-02		25867 TOP NOTCH VIOLIN			250.00	BOWS, 4/4 BRAZILWOOD CELL	
09/03/21	21-3	02200556-01	458932	16740 NOTTELMANN MUSIC	480.00		-480.00	KEYBOARD, MODEL PX - S100	
09/03/21	21-3	02200586-01	458932	16740 NOTTELMANN MUSIC	145.00		-145.00	ALESIS V49	
09/17/21	21-3	02200822-01	459104	25867 TOP NOTCH VIOLIN	140.00		-140.00	BOWS, 3/4 BRAZILWOOD FREN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/17/21	21-3	02200822-02	459104	25867 TOP NOTCH VIOLIN		250.00	-250.00	BOWS, 4/4 BRAZILWOOD CELL	
09/24/21	21-3	02200817-01	459161	16740 NOTTELMANN MUSIC		357.00	-357.00	PADS, NEOTECH SOUSAPHONE	
TOTAL	GENERAL SUPPLIES				8,509.00	1,372.00	333.60		6,803.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,648.00			POSTED FROM BUDGET SYSTEM	
07/21/21	17-1	02200439-01		000142 OFFICE DEPOT INC			26.95	INDEX CARDS	
07/21/21	17-1	02200439-02		000142 OFFICE DEPOT INC			20.90	ERASER	
07/21/21	17-1	02200439-03		000142 OFFICE DEPOT INC			6.36	STAPLES	
07/21/21	17-1	02200439-04		000142 OFFICE DEPOT INC			38.08	STAPLER	
07/21/21	17-1	02200439-05		000142 OFFICE DEPOT INC			45.20	STAPLER	
07/21/21	17-1	02200439-06		000142 OFFICE DEPOT INC			59.35	PENS	
07/21/21	17-1	02200439-07		000142 OFFICE DEPOT INC			59.35	PENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/21/21	17-1	02200439-08		000142 OFFICE DEPOT INC			206.09	PAPER ROLL	
07/21/21	17-1	02200439-09		000142 OFFICE DEPOT INC			33.88	TAPE	
07/21/21	17-1	02200439-10		000142 OFFICE DEPOT INC			19.60	TAPE DISPENSER	
07/21/21	17-1	02200439-11		000142 OFFICE DEPOT INC			180.40	DRY ERASE MARKERS	
08/18/21	17-2	02200658-01		000142 OFFICE DEPOT INC			52.58	PENS, PURPLE	
08/18/21	17-2	02200658-02		000142 OFFICE DEPOT INC			35.98	PENS GREEN	
09/03/21	21-3	02200439-01	458933	000142 OFFICE DEPOT INC		26.95	-26.95	INDEX CARDS	
09/03/21	21-3	02200439-02	182823849001	000142 OFFICE DEPOT INC		.00	.00	ERASER	
09/03/21	21-3	02200439-02	458933	000142 OFFICE DEPOT INC		20.90	-20.90	ERASER	
09/03/21	21-3	02200439-03	458933	000142 OFFICE DEPOT INC		6.36	-6.36	STAPLES	
09/03/21	21-3	02200439-03	182823849001	000142 OFFICE DEPOT INC		.00	.00	STAPLES	
09/03/21	21-3	02200439-04	182823849001	000142 OFFICE DEPOT INC		.00	.00	STAPLER	
09/03/21	21-3	02200439-04	458933	000142 OFFICE DEPOT INC		38.08	-38.08	STAPLER	
09/03/21	21-3	02200439-05	182823849001	000142 OFFICE DEPOT INC		.00	.00	STAPLER	
09/03/21	21-3	02200439-05	458933	000142 OFFICE DEPOT INC		45.20	-45.20	STAPLER	
09/03/21	21-3	02200439-06	458933	000142 OFFICE DEPOT INC		59.35	-59.35	PENS	
09/03/21	21-3	02200439-06	182823849001	000142 OFFICE DEPOT INC		.00	.00	PENS	
09/03/21	21-3	02200439-07	182823849001	000142 OFFICE DEPOT INC		.00	.00	PENS	
09/03/21	21-3	02200439-07	458933	000142 OFFICE DEPOT INC		59.35	-59.35	PENS	
09/03/21	21-3	02200439-08	458933	000142 OFFICE DEPOT INC		206.09	-206.09	PAPER ROLL	
09/03/21	21-3	02200439-08	182823849001	000142 OFFICE DEPOT INC		.00	.00	PAPER ROLL	
09/03/21	21-3	02200439-09	182823849001	000142 OFFICE DEPOT INC		.00	.00	TAPE	
09/03/21	21-3	02200439-09	458933	000142 OFFICE DEPOT INC		33.88	-33.88	TAPE	
09/03/21	21-3	02200439-10	458933	000142 OFFICE DEPOT INC		19.60	-19.60	TAPE DISPENSER	
09/03/21	21-3	02200439-10	182823849001	000142 OFFICE DEPOT INC		.00	.00	TAPE DISPENSER	
09/03/21	21-3	02200439-11	182823849001	000142 OFFICE DEPOT INC		.00	.00	DRY ERASE MARKERS	
09/03/21	21-3	02200439-11	458933	000142 OFFICE DEPOT INC		180.40	-180.40	DRY ERASE MARKERS	
09/16/21	17-3	02201012-01		000142 OFFICE DEPOT INC			23.52	MARKERS, SHARPIE, BLACK	
09/17/21	21-3	02200658-01	459084	000142 OFFICE DEPOT INC		52.58	-52.58	PENS, PURPLE	
09/17/21	21-3	02200658-02	459084	000142 OFFICE DEPOT INC		35.98	-35.98	PENS GREEN	
TOTAL GENERAL SUPPLIES					3,648.00	784.72	23.52		2,839.76
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,446.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200696-01		000142 OFFICE DEPOT INC			47.08	EXPO DRY ERASE MARKERS, B	
08/20/21	17-2	02200696-02		000142 OFFICE DEPOT INC			47.68	EXPO DRY ERASE, BLUE	
08/20/21	17-2	02200696-03		000142 OFFICE DEPOT INC			23.84	EXPO DRY ERASE, RED	
08/20/21	17-2	02200696-04		000142 OFFICE DEPOT INC			51.00	RULERS	
08/20/21	17-2	02200696-05		000142 OFFICE DEPOT INC			60.80	PENCILS	
08/20/21	17-2	02200696-06		000142 OFFICE DEPOT INC			53.82	COLOR PENCILS	
08/20/21	17-2	02200696-07		000142 OFFICE DEPOT INC			31.85	FILE CRATE	
08/20/21	17-2	02200696-08		000142 OFFICE DEPOT INC			83.12	AAA BATTERIES	
08/20/21	17-2	02200696-09		000142 OFFICE DEPOT INC			321.20	CALCULATOR	
08/20/21	17-2	02200696-10		000142 OFFICE DEPOT INC			22.87	POST ITS	
08/20/21	17-2	02200696-11		000142 OFFICE DEPOT INC			12.74	HANGING FOLDERS	
08/20/21	17-2	02200697-01		14002 EAI EDUCATION/ER			261.75	COMPASS, CIRCLE MASTER, B	
08/20/21	17-2	02200697-02		14002 EAI EDUCATION/ER			25.00	SHIPPING	
08/20/21	17-2	02200713-01		000142 OFFICE DEPOT INC			194.29	PAPER CUTTER	
09/17/21	21-3	02200697-01	459059	14002 EAI EDUCATION/ER		261.75	-261.75	COMPASS, CIRCLE MASTER, B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/21	21-3	02200697-02	459059	14002 EAI EDUCATION/ER		23.56	-25.00	SHIPPING	
09/24/21	21-3	02200696-01	459163	000142 OFFICE DEPOT INC		47.08	-47.08	EXPO DRY ERASE MARKERS, B	
09/24/21	21-3	02200696-02	459163	000142 OFFICE DEPOT INC		47.68	-47.68	EXPO DRY ERASE, BLUE	
09/24/21	21-3	02200696-03	459163	000142 OFFICE DEPOT INC		23.84	-23.84	EXPO DRY ERASE, RED	
09/24/21	21-3	02200696-05	459163	000142 OFFICE DEPOT INC		60.80	-60.80	PENCILS	
09/24/21	21-3	02200696-06	459163	000142 OFFICE DEPOT INC		53.82	-53.82	COLOR PENCILS	
09/24/21	21-3	02200696-07	459163	000142 OFFICE DEPOT INC		31.85	-31.85	FILE CRATE	
09/24/21	21-3	02200696-08	459163	000142 OFFICE DEPOT INC		83.12	-83.12	AAA BATTERIES	
09/24/21	21-3	02200696-10	459163	000142 OFFICE DEPOT INC		22.87	-22.87	POST ITS	
09/24/21	21-3	02200696-11	459163	000142 OFFICE DEPOT INC		12.74	-12.74	HANGING FOLDERS	
09/24/21	21-3	02200713-01	459163	000142 OFFICE DEPOT INC		194.29	-194.29	PAPER CUTTER	
10/01/21	19-3		SHJUNEP			74.99		9564AMAZON.COM*2X7GL6KD2	
TOTAL GENERAL SUPPLIES					5,446.00	938.39	372.20		4,135.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/30/21	11-3				.00				
10/01/21	19-3		SHJUNEP			360.00		0827AMERICAN RED CROSS	
10/01/21	19-3		SHJUNEP			320.00		0827AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					.00	680.00	.00		-680.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6361 COMMUNICATION SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/03/21	13-2				1,850.00			FORREST KING	
09/09/21	17-3	02200947-01		26822 FORREST KING			1,850.00	PREVENTATIVE MAINTENANCE	
09/24/21	21-3	02200947-01	459129	26822 FORREST KING		185.00	-185.00	PREVENTATIVE MAINTENANCE	
TOTAL	OTHER PURCHASED SERVICES				1,850.00	185.00	1,665.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,671.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				-1,600.00			RACK RENEWAL	
09/03/21	13-2				-1,850.00			FORREST KING	
TOTAL	GENERAL SUPPLIES				2,221.00	.00	.00		2,221.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				1,600.00			RACK RENEWAL	
08/09/21	17-2	02200554-01		26671 RACK PERFORMANCE			1,600.00	RACK PRO RENEWAL	
08/27/21	21-2	02200554-01	458824	26671 RACK PERFORMANCE		1,600.00	-1,600.00	RACK PRO RENEWAL	
TOTAL	TECHNOLOGY SUPPLIES				1,600.00	1,600.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,661.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200698-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR SCIENCE	
09/22/21	17-3	02201071-01		22277 MUSICIAN'S FRIEN			1,699.90	FOCUSRITE SCARLET ZIZ USB	
10/01/21	19-3		SHJUNEP			-198.00		9333FLINN SCIENTIFIC INC	
TOTAL GENERAL SUPPLIES					14,661.00	-198.00	2,199.90		12,659.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				4,387.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					4,387.00	.00	.00		4,387.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,569.00			POSTED FROM BUDGET SYSTEM	
08/27/21	17-2	02200847-01		000142 OFFICE DEPOT INC			70.62	EXPO DRY ERASE MARKERS, B	
08/27/21	17-2	02200847-02		000142 OFFICE DEPOT INC			59.60	EXPO DRY ERASE MARKER, BL	
08/27/21	17-2	02200847-03		000142 OFFICE DEPOT INC			10.56	PUSHPINS	
08/27/21	17-2	02200847-04		000142 OFFICE DEPOT INC			14.30	TAPE, REFILLS	
08/27/21	17-2	02200847-05		000142 OFFICE DEPOT INC			35.58	BOARD TRIM	
08/27/21	17-2	02200847-06		000142 OFFICE DEPOT INC			11.99	BORDER STRIPS	
08/27/21	17-2	02200847-07		000142 OFFICE DEPOT INC			3.62	SCALLOPED BORDER, BLACK	
08/27/21	17-2	02200847-08		000142 OFFICE DEPOT INC			3.62	SCALLOPED BORDER, CANARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/27/21	17-2	02200847-09		000142 OFFICE DEPOT INC			3.62	SCALLOPED BORDER, RED	
08/27/21	17-2	02200847-10		000142 OFFICE DEPOT INC			57.88	POST ITS, CANARY	
TOTAL GENERAL SUPPLIES					2,569.00	.00	271.39		2,297.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/07/21	17-1	02200058-01		18741 SAM'S CLUB			349.98	SUPPLIES FOR FACS	
07/13/21	11-1				11,898.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200058-01	458557	18741 SAM'S CLUB		349.98	-349.98	SUPPLIES FOR FACS	
TOTAL GENERAL SUPPLIES					11,898.00	349.98	.00		11,548.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200119-01		008680 NASCO INC			229.95	AQUASPROUTS COMPLETE GARD	
06/15/21	17-1	02200119-02		008680 NASCO INC			.00	SHIPPING	
07/13/21	11-1				22,472.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200119-01	458461	008680 NASCO INC		229.95	-229.95	AQUASPROUTS COMPLETE GARD	
07/22/21	21-1	02200119-02	91873	008680 NASCO INC		.00	.00	SHIPPING	
09/01/21	17-2	02200891-01		000142 OFFICE DEPOT INC			2.98	RUBBER BANDS	
09/01/21	17-2	02200891-02		000142 OFFICE DEPOT INC			2.98	RUBBER BANDS	
09/01/21	17-2	02200891-03		000142 OFFICE DEPOT INC			2.98	RUBBER BANDS	
09/01/21	17-2	02200891-04		000142 OFFICE DEPOT INC			7.81	BINDER CLIPS	
09/01/21	17-2	02200891-05		000142 OFFICE DEPOT INC			4.53	BINDER CLIPS	
09/01/21	17-2	02200891-06		000142 OFFICE DEPOT INC			3.03	BINDER CLIPS	
09/01/21	17-2	02200891-07		000142 OFFICE DEPOT INC			24.80	PENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/01/21	17-2	02200891-08		000142 OFFICE DEPOT INC			59.83	TAPE	
09/01/21	17-2	02200891-09		000142 OFFICE DEPOT INC			66.09	TAPE	
09/01/21	17-2	02200891-10		000142 OFFICE DEPOT INC			85.29	TAPE	
09/01/21	17-2	02200891-11		000142 OFFICE DEPOT INC			136.49	TAPE	
09/01/21	17-2	02200891-12		000142 OFFICE DEPOT INC			18.49	MARKERS	
09/01/21	17-2	02200891-13		000142 OFFICE DEPOT INC			40.95	MARKERS	
09/01/21	17-2	02200891-14		000142 OFFICE DEPOT INC			20.19	CRAFT STICKS	
09/01/21	17-2	02200891-15		000142 OFFICE DEPOT INC			31.29	CRAFT STICKS	
09/01/21	17-2	02200891-16		000142 OFFICE DEPOT INC			35.46	MARKERS	
09/01/21	17-2	02200891-17		000142 OFFICE DEPOT INC			36.29	MARKERS	
09/01/21	17-2	02200891-18		000142 OFFICE DEPOT INC			19.29	PENCILS	
09/17/21	17-3	02201028-01		002451 A C SUPPLY INC			117.03	BALSA SHEET, 1/32" X 3",	
09/17/21	17-3	02201028-02		002451 A C SUPPLY INC			110.49	BALSA SHEET, 1/16" X 3",	
09/17/21	17-3	02201028-03		002451 A C SUPPLY INC			136.62	BALSA SHEET, 3/32" X 3",	
09/17/21	17-3	02201028-04		002451 A C SUPPLY INC			149.70	BALSA SHEET, 1/8" X 3", 3	
09/17/21	17-3	02201028-05		002451 A C SUPPLY INC			170.52	BALSA SHEET, 1/16" X 4",	
09/17/21	17-3	02201028-06		002451 A C SUPPLY INC			114.92	BASSWOOD SHEET, 1/8" X 4"	
09/17/21	17-3	02201028-07		002451 A C SUPPLY INC			117.60	BASSWOOD SHEET, 1/4" X 4"	
09/17/21	17-3	02201028-08		002451 A C SUPPLY INC			91.69	SHIPPING	
09/17/21	17-3	02201035-01		23513 SHAPIRO SALVAGE			600.00	GALVANIZED STEEL SHEET 26	
09/17/21	17-3	02201035-02		23513 SHAPIRO SALVAGE			540.00	MID PLATE STEEL 11GA 4' X	
09/17/21	17-3	02201035-03		23513 SHAPIRO SALVAGE			30.00	DELIVERY	
TOTAL GENERAL SUPPLIES					22,472.00	229.95	2,777.34		19,464.71
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6343 TRAVEL (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,257.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,257.00	.00	.00		8,257.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,090.00	.00	.00		3,090.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200260-01		004290 BLICK ART MATERI			100.16	GLAZE, ULTRAMARINE	
07/01/21	17-1	02200260-02		004290 BLICK ART MATERI			114.00	GLAZE, AMBER ASH	
07/01/21	17-1	02200260-03		004290 BLICK ART MATERI			99.75	GLAZE, MALACHITE GREEN	
07/01/21	17-1	02200260-04		004290 BLICK ART MATERI			85.50	GLAZE, TURTLE SHELL	
07/01/21	17-1	02200260-05		004290 BLICK ART MATERI			56.25	GLAZE, WARM GRAY	
07/01/21	17-1	02200260-06		004290 BLICK ART MATERI			37.50	GLAZE, PINK	
07/01/21	17-1	02200260-07		004290 BLICK ART MATERI			140.20	GLAZE, OPAQUE	
07/01/21	17-1	02200260-08		004290 BLICK ART MATERI			167.78	GLAZE, TRUE BLACK	
07/01/21	17-1	02200260-09		004290 BLICK ART MATERI			114.48	GLAZE, CLEAR	
07/01/21	17-1	02200260-10		004290 BLICK ART MATERI			18.71	GLAZE, PETAL PINK	
07/01/21	17-1	02200260-11		004290 BLICK ART MATERI			47.98	GLAZE, LILAC	
07/01/21	17-1	02200260-12		004290 BLICK ART MATERI			167.93	GLAZE, MAROON	
07/01/21	17-1	02200260-13		004290 BLICK ART MATERI			93.55	GLAZE, CHROME GREEN	
07/01/21	17-1	02200260-14		004290 BLICK ART MATERI			149.68	GLAZE, LEAF GREEN	
07/01/21	17-1	02200260-15		004290 BLICK ART MATERI			56.13	GLAZE, DARK GREEN	
07/01/21	17-1	02200260-16		004290 BLICK ART MATERI			71.97	GLAZE, RED BROWN	
07/01/21	17-1	02200260-17		004290 BLICK ART MATERI			93.55	GLAZE, CHOCOLATE BROWN	
07/01/21	17-1	02200260-18		004290 BLICK ART MATERI			37.42	GLAZE, TURQUOISE	
07/01/21	17-1	02200260-19		004290 BLICK ART MATERI			56.13	GLAZE, TURQUOISE	
07/01/21	17-1	02200260-20		004290 BLICK ART MATERI			56.13	GLAZE, TURQUOISE GREEN	
07/01/21	17-1	02200260-21		004290 BLICK ART MATERI			167.93	GLAZE, DARK BLUE	
07/01/21	17-1	02200260-22		004290 BLICK ART MATERI			50.00	DELIVERY	
07/01/21	17-1	02200271-01		26516 BRICK WALL, INC			1,845.00	CONE 10 STONEWARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/21	17-1	02200271-02		26516 BRICK WALL, INC			30.00	DELIVERY	
07/06/21	17-1	02200286-01		26516 BRICK WALL, INC			205.00	CLAY, CONE 10 STONEWARE,	
07/06/21	17-1	02200286-02		26516 BRICK WALL, INC			.00	SHIPPING	
07/13/21	11-1				10,883.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200260-03	458531	004290 BLICK ART MATERI		99.75	-99.75	GLAZE, MALACHITE GREEN	
07/29/21	21-1	02200260-04	458531	004290 BLICK ART MATERI		85.50	-85.50	GLAZE, TURTLE SHELL	
07/29/21	21-1	02200260-05	458531	004290 BLICK ART MATERI		56.25	-56.25	GLAZE, WARM GRAY	
07/29/21	21-1	02200260-06	458531	004290 BLICK ART MATERI		37.50	-37.50	GLAZE, PINK	
07/29/21	21-1	02200260-07	458531	004290 BLICK ART MATERI		140.20	-140.20	GLAZE, OPAQUE	
07/29/21	21-1	02200260-08	458531	004290 BLICK ART MATERI		167.78	-167.78	GLAZE, TRUE BLACK	
07/29/21	21-1	02200260-09	458531	004290 BLICK ART MATERI		114.48	-114.48	GLAZE, CLEAR	
07/29/21	21-1	02200260-10	458531	004290 BLICK ART MATERI		18.71	-18.71	GLAZE, PETAL PINK	
07/29/21	21-1	02200260-11	458531	004290 BLICK ART MATERI		49.68	-47.98	GLAZE, LILAC	
07/29/21	21-1	02200260-12	458531	004290 BLICK ART MATERI		173.88	-167.93	GLAZE, MAROON	
07/29/21	21-1	02200260-13	458531	004290 BLICK ART MATERI		93.55	-93.55	GLAZE, CHROME GREEN	
07/29/21	21-1	02200260-14	458531	004290 BLICK ART MATERI		149.68	-149.68	GLAZE, LEAF GREEN	
07/29/21	21-1	02200260-15	458531	004290 BLICK ART MATERI		56.13	-56.13	GLAZE, DARK GREEN	
07/29/21	21-1	02200260-16	458531	004290 BLICK ART MATERI		74.52	-71.97	GLAZE, RED BROWN	
07/29/21	21-1	02200260-17	458531	004290 BLICK ART MATERI		93.55	-93.55	GLAZE, CHOCOLATE BROWN	
07/29/21	21-1	02200260-18	458531	004290 BLICK ART MATERI		37.42	-37.42	GLAZE, TURQUOISE	
07/29/21	21-1	02200260-19	458531	004290 BLICK ART MATERI		56.13	-56.13	GLAZE, TURQUOISE	
07/29/21	21-1	02200260-20	458531	004290 BLICK ART MATERI		56.13	-56.13	GLAZE, TURQUOISE GREEN	
07/29/21	21-1	02200260-21	458531	004290 BLICK ART MATERI		171.50	-167.93	GLAZE, DARK BLUE	
08/20/21	17-2	02200708-01		004290 BLICK ART MATERI			185.49	LINOLEUM	
08/20/21	17-2	02200708-02		004290 BLICK ART MATERI			28.34	PAINT, WHITE	
08/20/21	17-2	02200708-03		004290 BLICK ART MATERI			14.17	PAINT, BLUE	
08/20/21	17-2	02200708-04		004290 BLICK ART MATERI			14.17	PAINT, YELLOW	
08/20/21	17-2	02200708-05		004290 BLICK ART MATERI			14.17	PAINT, BLACK	
08/20/21	17-2	02200708-06		004290 BLICK ART MATERI			14.17	PAINT, RED	
08/20/21	17-2	02200708-07		004290 BLICK ART MATERI			14.17	PAINT, DEEP YELLOW	
08/20/21	17-2	02200708-08		004290 BLICK ART MATERI			14.17	PAINT, BURNT SIENNA	
08/20/21	17-2	02200708-09		004290 BLICK ART MATERI			20.90	PUMP LID	
08/20/21	17-2	02200708-10		004290 BLICK ART MATERI			8.35	BRUSHES	
08/20/21	17-2	02200708-11		004290 BLICK ART MATERI			171.98	BRUSHES	
08/20/21	17-2	02200708-12		004290 BLICK ART MATERI			37.58	BRUSHES	
08/20/21	17-2	02200708-13		004290 BLICK ART MATERI			33.39	WOOD	
08/20/21	17-2	02200708-14		004290 BLICK ART MATERI			95.64	CANVAS BOARD	
08/20/21	17-2	02200708-15		004290 BLICK ART MATERI			128.00	SKETCH BOOKS	
08/20/21	17-2	02200708-16		004290 BLICK ART MATERI			18.04	INK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/20/21	17-2	02200708-17		004290 BLICK ART MATERI			47.82	SCREEN INK	
08/20/21	17-2	02200708-18		004290 BLICK ART MATERI			23.91	INK	
08/20/21	17-2	02200708-19		004290 BLICK ART MATERI			23.91	INK	
08/20/21	17-2	02200708-20		004290 BLICK ART MATERI			23.91	INK	
08/20/21	17-2	02200708-21		004290 BLICK ART MATERI			23.91	INK	
08/20/21	17-2	02200708-22		004290 BLICK ART MATERI			13.30	SCREEN	
08/20/21	17-2	02200708-23		004290 BLICK ART MATERI			11.72	SCREEN	
08/20/21	17-2	02200708-24		004290 BLICK ART MATERI			21.92	DRAWING FLUID	
08/20/21	17-2	02200708-25		004290 BLICK ART MATERI			33.33	FILLER	
08/20/21	17-2	02200708-26		004290 BLICK ART MATERI			60.85	EMULSION	
08/20/21	17-2	02200708-27		004290 BLICK ART MATERI			25.15	COATER	
08/20/21	17-2	02200708-28		004290 BLICK ART MATERI			100.00	SHIPPING	
08/23/21	17-2	02200726-01		28173 SCHOOL SPECIALTY			87.94	WATER COLOR SET	
09/03/21	21-3	02200271-01	458893	26516 BRICK WALL, INC		1,845.00	-1,845.00	CONE 10 STONEWARE	
09/03/21	21-3	02200271-02	458893	26516 BRICK WALL, INC		30.00	-30.00	DELIVERY	
09/03/21	21-3	02200286-01	458893	26516 BRICK WALL, INC		205.00	-205.00	CLAY, CONE 10 STONEWARE,	
09/03/21	21-3	02200286-02	95591	26516 BRICK WALL, INC		.00	.00	SHIPPING	
09/10/21	21-3	02200726-01	458994	28173 SCHOOL SPECIALTY		87.94	-87.94	WATER COLOR SET	
09/16/21	21-3	02200260-01	459057	004290 BLICK ART MATERI		100.16	-100.16	GLAZE, ULTRAMARINE	
09/16/21	21-3	02200260-02	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, AMBER ASH	
09/16/21	21-3	02200260-02	459057	004290 BLICK ART MATERI		42.75	-42.75	GLAZE, AMBER ASH	
09/16/21	21-3	02200260-02	459057	004290 BLICK ART MATERI		71.25	-71.25	GLAZE, AMBER ASH	
09/16/21	21-3	02200260-03	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, MALACHITE GREEN	
09/16/21	21-3	02200260-04	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, TURTLE SHELL	
09/16/21	21-3	02200260-05	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, WARM GRAY	
09/16/21	21-3	02200260-06	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, PINK	
09/16/21	21-3	02200260-07	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, OPAQUE	
09/16/21	21-3	02200260-08	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, TRUE BLACK	
09/16/21	21-3	02200260-09	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, CLEAR	
09/16/21	21-3	02200260-10	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, PETAL PINK	
09/16/21	21-3	02200260-11	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, LILAC	
09/16/21	21-3	02200260-12	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, MAROON	
09/16/21	21-3	02200260-13	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, CHROME GREEN	
09/16/21	21-3	02200260-14	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, LEAF GREEN	
09/16/21	21-3	02200260-15	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, DARK GREEN	
09/16/21	21-3	02200260-16	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, RED BROWN	
09/16/21	21-3	02200260-17	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, CHOCOLATE BROWN	
09/16/21	21-3	02200260-18	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, TURQUOISE	
09/16/21	21-3	02200260-19	6867378	004290 BLICK ART MATERI		.00	.00	GLAZE, TURQUOISE	

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BUDGET CODE - 1111511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	21-3	02200260-20	6867378	004290 BLICK ART MATERI	.00		.00	GLAZE, TURQUOISE GREEN	
09/16/21	21-3	02200260-21	6867378	004290 BLICK ART MATERI	.00		.00	GLAZE, DARK BLUE	
09/16/21	21-3	02200260-22	6867378	004290 BLICK ART MATERI	.00		-50.00	DELIVERY	
09/17/21	21-3	02200708-01	459057	004290 BLICK ART MATERI	167.00		-167.00	LINOLEUM	
09/17/21	21-3	02200708-02	459057	004290 BLICK ART MATERI	31.10		-28.34	PAINT, WHITE	
09/17/21	21-3	02200708-03	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, BLUE	
09/17/21	21-3	02200708-04	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, YELLOW	
09/17/21	21-3	02200708-05	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, BLACK	
09/17/21	21-3	02200708-06	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, RED	
09/17/21	21-3	02200708-07	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, DEEP YELLOW	
09/17/21	21-3	02200708-08	459057	004290 BLICK ART MATERI	15.55		-14.17	PAINT, BURNT SIENNA	
09/17/21	21-3	02200708-09	459057	004290 BLICK ART MATERI	28.70		-20.90	PUMP LID	
09/17/21	21-3	02200708-11	459057	004290 BLICK ART MATERI	162.20		-162.20	BRUSHES	
09/17/21	21-3	02200708-12	459057	004290 BLICK ART MATERI	33.82		-33.82	BRUSHES	
09/17/21	21-3	02200708-14	459057	004290 BLICK ART MATERI	86.08		-86.08	CANVAS BOARD	
09/17/21	21-3	02200708-16	459057	004290 BLICK ART MATERI	16.24		-16.24	INK	
09/17/21	21-3	02200708-17	459057	004290 BLICK ART MATERI	43.04		-43.04	SCREEN INK	
09/17/21	21-3	02200708-18	459057	004290 BLICK ART MATERI	21.52		-21.52	INK	
09/17/21	21-3	02200708-19	459057	004290 BLICK ART MATERI	21.52		-21.52	INK	
09/17/21	21-3	02200708-20	459057	004290 BLICK ART MATERI	21.52		-21.52	INK	
09/17/21	21-3	02200708-21	459057	004290 BLICK ART MATERI	21.52		-21.52	INK	
09/17/21	21-3	02200708-22	459057	004290 BLICK ART MATERI	11.97		-11.97	SCREEN	
09/17/21	21-3	02200708-23	459057	004290 BLICK ART MATERI	10.55		-10.55	SCREEN	
09/17/21	21-3	02200708-24	459057	004290 BLICK ART MATERI	19.73		-19.73	DRAWING FLUID	
09/17/21	21-3	02200708-25	459057	004290 BLICK ART MATERI	30.00		-30.00	FILLER	
09/23/21	17-3	02201078-01		15391 LOWE'S HOME CENT			100.00	LIQUID NAILS AND OTHER MI	
TOTAL GENERAL SUPPLIES					10,883.00	4,934.25	521.49		5,427.26
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101816 - HS PRINT JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/25/21	13-2				-1,500.00			LENSES	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				668.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					668.00	.00	.00		668.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,308.00			POSTED FROM BUDGET SYSTEM	
08/25/21	13-2				-1,248.00			LENSES	
TOTAL OTHER PURCHASED SERVICES					1,060.00	.00	.00		1,060.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,794.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			259.99		9564AMAZON.COM*2X75R5A42	
TOTAL GENERAL SUPPLIES					2,794.00	259.99	.00		2,534.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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BUDGET CODE - 1111511050101817 - HS ATLAS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,489.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200650-01		18741 SAM'S CLUB			150.00	SUPPLIES FOR INNOVATION	
08/27/21	17-2	02200846-01		17099 CHARTWELLS INC			16.25	COOKIES FOR INNOVATION ST	
09/24/21	17-3	02201120-01		17099 CHARTWELLS INC			9.75	COOKIES FOR INNOVATION	
09/27/21	13-3				-200.59			FIELD TRIP	
TOTAL	GENERAL SUPPLIES				1,288.41	.00	176.00		1,112.41
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			14.91	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				375.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		14.91	-14.91	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					375.00	14.91	.00		360.09
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				98.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			71.42	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		71.42	-71.42	CONFERENCE ROOM SPACE REN	
10/01/21	19-3		SHJUNEP			32.20		2807AMZN MKTP US	
TOTAL OTHER PURCHASED SERVICES					98.00	103.62	.00		-5.62
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,857.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			309.03	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			23.25	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		309.03	-309.03	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		23.25	-23.25	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			7.14	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			2.17	SHIPPING	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		7.14	-7.14	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		2.17	-2.17	SHIPPING	
10/01/21	19-3		SHJUNEP			17.67		2807AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,857.00	359.26	.00		2,497.74
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				226.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.38	MAGIC TRACKPAD	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.38	-48.38	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					226.00	48.38	.00		177.62
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-04	22072	CUSTOM MEETING P			84.39	REGISTRATION FOR AZNIV TC	
TOTAL PROFESSIONAL SERVICES					100.00	.00	84.39		15.61
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201063-04		27167 TAN TAR A RESORT			68.67	ROOM FOR AZNIV TCHERKEZIA	
TOTAL OTHER PURCHASED SERVICES					3,000.00	.00	68.67		2,931.33
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-1,000.00			T/X TO NIP 6412	
08/30/21	17-2	02200866-01		024160 SCHOLASTIC MAGAZ			99.90	THE NEW YORK TIMES UPFRON	
08/30/21	17-2	02200866-02		024160 SCHOLASTIC MAGAZ			9.99	10% SHIPPING CHARGE	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.39	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					250.00	.00	119.28		130.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			895.26	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			953.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		895.26	-895.26	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		953.80	-953.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					4,375.00	1,849.06	.00		2,525.94
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			138,473.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				99.23		PAYROLL CHARGES	
08/31/21	22	2				128.57		PAYROLL CHARGES	
09/15/21	22	3				5,443.67		PAYROLL CHARGES	
09/30/21	22	3				7,158.58		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					138,473.00	12,830.05	.00		125,642.95
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			10,978.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				6.81		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				8.82		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				433.12		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				525.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,978.00	974.21	.00		10,003.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			8,642.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				6.15		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				7.97		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				336.89		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				443.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,642.00	794.41	.00		7,847.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,021.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/13/21	22-2					1.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					103.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,021.00	185.79	.00		1,835.21
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,327.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,145.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,145.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.55		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,327.00	2,474.96	.00		28,852.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,792.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					637.88		PAYROLL CHARGES	
07/30/21	22-1					637.87		PAYROLL CHARGES	
08/13/21	22-2					637.87		PAYROLL CHARGES	
08/31/21	22-2					637.87		PAYROLL CHARGES	
09/15/21	22-3					637.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/21	22-3					637.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				14,792.00	3,827.23	.00		10,964.77
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,177.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.73		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.72		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,177.00	304.35	.00		872.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				923.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					36.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				923.00	218.22	.00		704.78
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				216.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.51		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
08/13/21	22-2					8.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					216.00	51.02	.00		164.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,386.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					94.67		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					94.67		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					94.67		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					94.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					94.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,386.00	611.67	.00		1,774.33
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458544	27547 KATELYN DREXLER		1,184.70	.00	TUITION ASST-SPRING21	
07/28/21	21-1		458545	26153 KELLY M PUETZ		336.75	.00	TUITION ASST-SPRING21	
07/28/21	21-1		458529	27553 COLIN HUGHES		927.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459120	27075 CHRISTINE SCHWAL		1,125.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459125	13282 DONNA J CANAN		927.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459116	24837 CAROLINE CACIANO		1,239.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459131	28335 GARRETT ESKELSEN		1,935.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459154	28338 MARY KATHERINE O		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				26,000.00	9,674.45	.00		16,325.55
11-1151-1050-1-06290-1111511050106290 - KHS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	458342		22540 BRAD SUTTERER		221.50	.00	TRV'L ALLOWANCE 20-21	
07/29/21	21-1	458556		20211 REBECCA FRIESEN		242.80	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					1,631.00	464.30	.00		1,166.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/11/21	17-1	02200002-01		24381 VISTA HIGHER LEA			26,895.05	DESCUBRE LICENSES PER QUO	
05/11/21	17-1	02200002-02		24381 VISTA HIGHER LEA			2,960.53	TEMAS 2E PER QUOTE 210461	
06/22/21	17-1	02200162-01		27880 LEARNING ALLY IN			689.00	YEAR 1 - NEW INSTITUTION	
06/22/21	17-1	02200162-02		27880 LEARNING ALLY IN			.00	(1) MDM BUILDING LICENSE	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			2,796.00	ART ONLINE CURRICULUM - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				46,872.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200002-01	SI225986	24381 VISTA HIGHER LEA		.00	.00	DESCUBRE LICENSES PER QUO	
07/22/21	21-1	02200002-01	458476	24381 VISTA HIGHER LEA		26,895.05	-26,895.05	DESCUBRE LICENSES PER QUO	
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		-6.77	6.77	TEMAS 2E PER QUOTE 210461	
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		2,967.30	-2,967.30	TEMAS 2E PER QUOTE 210461	
08/10/21	17-2	02200583-01		001079 PERFECTION LEARN			519.00	AP WORLD HISTORY: MODERN	
08/10/21	17-2	02200583-02		001079 PERFECTION LEARN			.00	AP WORLD HISTORY: MODERN	
08/13/21	21-2	02200162-01	458697	27880 LEARNING ALLY IN		689.00	-689.00	YEAR 1 - NEW INSTITUTION	
08/13/21	21-2	02200162-02	105773	27880 LEARNING ALLY IN		.00	.00	(1) MDM BUILDING LICENSE	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		2,796.00	-2,796.00	ART ONLINE CURRICULUM - 1	
09/10/21	21-3	02200583-01	458990	001079 PERFECTION LEARN		519.00	-519.00	AP WORLD HISTORY: MODERN	
09/10/21	21-3	02200583-02	224694	001079 PERFECTION LEARN		.00	.00	AP WORLD HISTORY: MODERN	
TOTAL TECHNOLOGY SUPPLIES					46,872.00	33,859.58	.00		13,012.42
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200227-01		001079 PERFECTION LEARN			2,992.50	ADVANCED PLACEMENT UNITED	
06/29/21	17-1	02200227-02		001079 PERFECTION LEARN			.00	ADVANCED PLACEMENT UNITED	
06/29/21	17-1	02200237-01		001079 PERFECTION LEARN			2,992.50	ADVANCED PLACEMENT UNITED	
06/29/21	17-1	02200237-02		001079 PERFECTION LEARN			.00	ADVANCED PLACEMENT UNITED	
06/29/21	17-1	02200237-03		001079 PERFECTION LEARN			359.10	SHIPPING/ACTIVATION	
07/13/21	11-1				56,872.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200227-01		001079 PERFECTION LEARN		.00	-2,992.50	ADVANCED PLACEMENT UNITED	
07/14/21	21-1	02200227-02		001079 PERFECTION LEARN		.00	.00	ADVANCED PLACEMENT UNITED	
07/15/21	21-1	02200237-01	458406	001079 PERFECTION LEARN		2,992.50	-2,992.50	ADVANCED PLACEMENT UNITED	
07/15/21	21-1	02200237-02	211895	001079 PERFECTION LEARN		.00	.00	ADVANCED PLACEMENT UNITED	
07/15/21	21-1	02200237-03	458406	001079 PERFECTION LEARN		359.10	-359.10	SHIPPING/ACTIVATION	
08/10/21	17-2	02200583-01		001079 PERFECTION LEARN			519.00	AP WORLD HISTORY: MODERN	
08/10/21	17-2	02200583-03		001079 PERFECTION LEARN			124.56	FREIGHT CHARGES	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			1,023.40	SCREENCAST O MATIC SUBSCR	
09/07/21	13-3				1,757.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	21-3	02200583-01	458990	001079 PERFECTION LEARN		519.00	-519.00	AP WORLD HISTORY: MODERN	
09/10/21	21-3	02200583-03	458990	001079 PERFECTION LEARN		124.56	-124.56	FREIGHT CHARGES	
TOTAL TEXTBOOKS					58,629.00	3,995.16	1,023.40		53,610.44

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

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200165-01		28097 EDUSPIRE SOLUTIO			3,313.50	E-HALLPASS 2021 - 2022	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/13/21	18-2	02200165-01		28097 EDUSPIRE SOLUTIO			-3,313.50	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	.00	.00		1,500.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,500.00			POSTED FROM BUDGET SYSTEM	
08/27/21	17-2	02200821-01		28004 WAYSIDE PUBLISHI			40.00	TRIANGULO APROBADO 5TH ED	
08/27/21	17-2	02200821-02		28004 WAYSIDE PUBLISHI			55.00	TRIANGULO APRECIADO 6TH E	
08/27/21	17-2	02200821-03		28004 WAYSIDE PUBLISHI			10.00	SHIPPING	
09/07/21	13-3				-1,757.00			ADJUST TO BUDGET ALLOCAT	
09/17/21	21-3	02200821-01	459106	28004 WAYSIDE PUBLISHI		40.00	-40.00	TRIANGULO APROBADO 5TH ED	
09/17/21	21-3	02200821-02	459106	28004 WAYSIDE PUBLISHI		55.00	-55.00	TRIANGULO APRECIADO 6TH E	
09/17/21	21-3	02200821-03	Q-87633	28004 WAYSIDE PUBLISHI		.00	-10.00	SHIPPING	
TOTAL TEXTBOOKS					21,743.00	95.00	.00		21,648.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
08/12/21	11-2				.00				
08/18/21	17-2	02200656-01		17606 DAKTRONICS			1,555.00	REPAIRS FOR VIDEO BOARDS	
08/18/21	17-2	02200657-01		17606 DAKTRONICS			1,605.00	REPAIRS TO THE SCOREBOARD	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	3,160.00		-3,160.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
09/24/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.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 - 1111511050446100 - KHS - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,726.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			6,816.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		598.10	-598.10	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		457.96	-457.96	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					3,726.00	1,056.06	5,759.94		-3,090.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					605,802.50	98,896.20	35,756.79		471,149.51
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,334.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,334.50	.00		-2,334.50
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					338.50		PAYROLL CHARGES-FRINGE	
07/27/21	13-1				313.50			T/X FROM KEY 6412	
TOTAL TEACHER'S RETIREMENT					338.50	338.50	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					144.74		PAYROLL CHARGES-FRINGE	
07/27/21	13-1				144.74			T/X FROM KEY 6412	
TOTAL	SOCIAL SECURITY				144.74	144.74	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33.85		PAYROLL CHARGES-FRINGE	
07/27/21	13-1				33.85			T/X FROM KEY 6412	
TOTAL	MEDICARE				33.85	33.85	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30,236.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					3,624.40		PAYROLL CHARGES	
09/30/21	22-3					4,821.36		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				30,236.00	8,445.76	.00		21,790.24
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				3,080.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					388.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					517.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,080.00	906.20	.00		2,173.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,887.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					188.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					250.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,887.00	439.04	.00		1,447.96
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				441.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					44.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				441.00	102.68	.00		338.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,748.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,748.00	1,065.79	.00		682.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				195,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				195,000.00	.00	.00		195,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,501.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				3,501.00	.00	.00		3,501.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				133,662.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		8,476.52	.00	KHS ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		8,476.52	.00	KHS ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		8,476.52	.00	KHS ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		8,476.52	.00	KHS ERIP INS	
TOTAL	EMPLOYEE INSURANCE				133,662.00	33,906.08	.00		99,755.92

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106210 - KHS- 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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			7,889,411.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				341,159.18		PAYROLL CHARGES	
09/15/21	22	3				341,811.16		PAYROLL CHARGES	
09/30/21	22	3				341,702.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					7,889,411.00	1,024,672.88	.00		6,864,738.12
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			25,483.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				1,970.33		PAYROLL CHARGES	
09/15/21	22	3				1,970.33		PAYROLL CHARGES	
09/30/21	22	3				1,970.33		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					25,483.00	5,910.99	.00		19,572.01
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				4,920.91		PAYROLL CHARGES	
09/15/21	22	3				4,920.91		PAYROLL CHARGES	
09/30/21	22	3				4,920.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	14,762.73	.00		-14,762.73

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106290 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,284,425.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					54,920.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54,990.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					55,089.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,284,425.00	165,000.85	.00		1,119,424.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					498.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					498.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					498.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	1,494.46	.00		-1,494.46
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				115,637.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					4,884.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,894.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,892.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					115,637.00	14,671.26	.00		100,965.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				774,892.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					29,992.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2,017.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					247.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					205.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					30,700.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,063.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					253.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					206.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					30,700.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,063.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					253.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					206.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				774,892.00	99,210.15	.00		675,681.85
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106301 - KHS-EPED

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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				126,755.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1,573.67		PAYROLL CHARGES	
08/31/21	22-2					5,340.20		PAYROLL CHARGES	
09/15/21	22-3					5,340.20		PAYROLL CHARGES	
09/30/21	22-3					5,443.01		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				126,755.00	17,697.08	.00		109,057.92
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				19,859.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					228.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					842.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					842.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/21	22-3					856.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,859.00	2,769.27	.00		17,089.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,825.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					22.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					71.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					73.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,825.00	239.69	.00		1,585.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,574.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					433.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					29.91		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.84		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					433.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					433.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					29.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,574.00	1,410.95	.00		8,163.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106490 - KHS- 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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				49,396.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,130.18		PAYROLL CHARGES	
07/30/21	22-1					2,130.18		PAYROLL CHARGES	
08/13/21	22-2					2,130.14		PAYROLL CHARGES	
08/31/21	22-2					2,130.18		PAYROLL CHARGES	
09/15/21	22-3					2,130.18		PAYROLL CHARGES	
09/30/21	22-3					2,130.19		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,396.00	12,781.05	.00		36,614.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				7,826.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					323.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					323.61		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					323.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					323.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					323.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					323.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,826.00	1,941.64	.00		5,884.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				716.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					29.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					29.61		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					29.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					29.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					29.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					716.00	177.64	.00		538.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,406.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					94.68		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.79		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					94.68		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					94.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					94.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,406.00	621.02	.00		1,784.98
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					3,248.81		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				.00	3,248.81	.00		-3,248.81
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				56.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					46.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				56.00	46.41	.00		9.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				163,174.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					101.25		PAYROLL CHARGES	
09/15/21	22-3					5,323.50		PAYROLL CHARGES	
09/30/21	22-3					7,922.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					163,174.00	13,347.00	.00		149,827.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					2.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	2.34	.00		-2.34
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					29.28		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	29.28	.00		-29.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,107.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					6.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					330.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					490.20		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,107.00	826.54	.00		9,280.46
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,363.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/30/21	22-1					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					77.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					114.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,363.00	193.49	.00		2,169.51
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,719.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					260.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5,123.94		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					286.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	10,769.35	.00		-10,769.35
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				4,291.00	.00	.00		4,291.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				622.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				622.00	.00	.00		622.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				63.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				220,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					220,000.00	.00	.00		220,000.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				36,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					36,540.00	.00	.00		36,540.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3,192.00	.00	.00		3,192.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				32,000.00	.00	.00		32,000.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,151,115.09	1,439,542.02	.00		9,711,573.07

44-1151-1050-1-01800-4411511050101800 - KHS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200210-02		17606 DAKTRONICS			17,431.00	AUDIO SYSTEM	
06/24/21	17-1	02200210-03		17606 DAKTRONICS			45.00	INSTALLATION	
06/24/21	17-1	02200210-04		17606 DAKTRONICS			.00	SHIPPING	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	17,476.00		-17,476.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				4,125.00	.00	.00		4,125.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101816 - HS PRINT JOURNALISM

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	
08/25/21	13-2				2,748.00			LENSES	
08/25/21	11-2				.00				
08/27/21	17-2	02200823-01		17274 B & H PHOTO SUPP			1,149.00	LENS SIGMA 24-70MM F/2.8	
08/27/21	17-2	02200823-02		17274 B & H PHOTO SUPP			1,499.00	LENS, SIGMA 70-200MM F/2.	
08/27/21	17-2	02200823-03		17274 B & H PHOTO SUPP			.00	SHIPPING	
TOTAL	CLASSROOM EQUIPMENT				2,748.00	.00	2,648.00		100.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200210-01		17606 DAKTRONICS			25,065.00	AUDIO SYSTEM (DENVER MILL	
06/24/21	17-1	02200210-02		17606 DAKTRONICS			2,411.00	AUDIO SYSTEM	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	27,476.00		-27,476.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,873.00	.00	47,600.00		-40,727.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					11,763,790.59	1,538,438.22	83,356.79		10,141,995.58
11-1191-1050-1-06810-1111911050106810 - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,925.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-6,925.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	11	-1			.00				
07/14/21	13	-1			6,925.00			MOVE TO 6161	
07/15/21	22	-1				9,792.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,925.00	9,792.50	.00		-2,867.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			600.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				388.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				600.00	388.31	.00		211.69
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			450.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				509.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				450.00	509.98	.00		-59.98
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			120.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				141.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				120.00	141.99	.00		-21.99
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			35,301.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				35,301.00	.00	.00		35,301.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			650.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				650.00	.00	.00		650.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		3,200.00	.00	KHS ESY ELECTRIC	
TOTAL ELECTRIC					3,200.00	3,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					47,246.00	14,032.78	.00		33,213.22
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				52,710.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33,525.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					52,710.00	33,525.00	.00		19,185.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,404.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,500.00	4,404.90	.00		3,095.10
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					88.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	88.53	.00		-88.53
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					195.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					250.00	195.08	.00		54.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				775.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					486.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					775.00	486.57	.00		288.43
TOTAL FUND - TEACHERS FUND					61,235.00	38,700.08	.00		22,534.92
TOTAL FUNCTION - SUMMER SCHOOL					108,481.00	52,732.86	.00		55,748.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					6,000.00	.00	.00		6,000.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				462.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					462.00	.00	.00		462.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200080-01		27817 EDGENUITY INC			79.25	ODYSSEYWARE RENEWAL FOR 2	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,797.40	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200080-01	458533	27817 EDGENUITY INC		79.25	-79.25	ODYSSEYWARE RENEWAL FOR 2	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,797.40	-1,797.40	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					16,000.00	1,876.65	.00		14,123.35
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71,656.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,099.07		PAYROLL CHARGES	
07/30/21	22-1					2,099.07		PAYROLL CHARGES	
08/13/21	22-2					2,099.07		PAYROLL CHARGES	
08/31/21	22-2					2,099.07		PAYROLL CHARGES	
09/15/21	22-3					2,992.08		PAYROLL CHARGES	
09/30/21	22-3					3,494.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					71,656.00	14,882.58	.00		56,773.42
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,608.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					3,608.00	.00	.00		3,608.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,877.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					117.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					161.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,877.00	279.17	.00		2,597.83
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,949.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					166.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					166.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					166.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					166.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/21	22-3					166.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					166.33		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,949.00	997.98	.00		2,951.02
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,472.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					128.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					129.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					128.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					128.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					182.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					213.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,472.00	912.23	.00		3,559.77
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,046.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					30.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					30.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					30.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					30.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					42.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,046.00	213.37	.00		832.63
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,672.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					640.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					640.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,672.00	2,694.67	.00		12,977.33
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,300.00	.00	.00		1,300.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200115-01	18729	OFFICE ESSENTIAL			3,740.70	CHAIR, FLOCK MODULAR	
06/15/21	17-1	02200115-02	18729	OFFICE ESSENTIAL			435.24	TABLE, FLOCK ROUND MINI	
06/15/21	17-1	02200115-03	18729	OFFICE ESSENTIAL			373.60	TABLE, LAMINATE	
06/15/21	17-1	02200115-04	18729	OFFICE ESSENTIAL			205.00	DELIVERY AND INSTALL	
06/15/21	17-1	02200115-05	18729	OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT PRICIN	
06/15/21	17-1	02200115-06	18729	OFFICE ESSENTIAL			.00	CARRY OVER FROM PO # 0210	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	4,754.54		-2,754.54
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200080-01	27817	EDGENUITY INC			6,000.00	ODYSSEYWARE RENEWAL FOR 2	
07/13/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200080-01 458533	27817	EDGENUITY INC		6,000.00	-6,000.00	ODYSSEYWARE RENEWAL FOR 2	
TOTAL	TECHNOLOGY SUPPLIES				7,000.00	6,000.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					136,542.00	27,856.65	4,754.54		103,930.81

22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				484,014.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					16,739.35		PAYROLL CHARGES	
09/15/21	22-3					16,739.35		PAYROLL CHARGES	
09/30/21	22-3					16,739.35		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				484,014.00	50,218.05	.00		433,795.95
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			77,152.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				2,627.09		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				2,666.70		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				2,648.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					77,152.00	7,942.54	.00		69,209.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			6,970.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				226.98		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				226.00		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				226.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,970.00	679.64	.00		6,290.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			45,009.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				1,617.85		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				10.04		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				1,617.85		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				10.04		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				1,617.85		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				10.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					45,009.00	5,214.72	.00		39,794.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,981.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	VISTA AIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	VISTA AIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	VISTA AIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	VISTA AIP INS	
TOTAL	EMPLOYEE INSURANCE				4,981.00	2,608.16	.00		2,372.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					618,126.00	66,663.11	.00		551,462.89
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					754,668.00	94,519.76	4,754.54		655,393.70
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
08/30/21	17-2	02200864-01	15917	WALMART/KIRKWOOD			100.00	CLASSROOM BREAKFAST SUPPL	
08/30/21	17-2	02200865-01	15917	WALMART/KIRKWOOD			100.00	CLASSROOM BREAKFAST SUPPL	
09/08/21	21-3	02200864-01	15917	WALMART/KIRKWOOD		.00	-100.00	CLASSROOM BREAKFAST SUPPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/21	21-3	02200865-01		15917 WALMART/KIRKWOOD		.00	-100.00	CLASSROOM BREAKFAST SUPPL	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			957.72	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,109.60	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				1,000.00			T/X FROM 5 ES BLDGS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		957.72	-957.72	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,109.60	-1,109.60	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	2,067.32	.00		432.68
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,128.00	2,067.32	.00		3,060.68

22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				94,146.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,987.29		PAYROLL CHARGES	
09/15/21	22-3					3,987.29		PAYROLL CHARGES	
09/30/21	22-3					3,987.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					94,146.00	11,961.87	.00		82,184.13
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				14,812.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					617.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					617.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					617.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,812.00	1,853.91	.00		12,958.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,356.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/31/21	22-2					48.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,356.00	144.93	.00		1,211.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,509.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,509.00	830.88	.00		6,678.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					117,823.00	14,791.59	.00		103,031.41
TOTAL FUNCTION - GIFTED PROGRAM					122,951.00	16,858.91	.00		106,092.09
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					4,704.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
09/30/21	22-3					8,316.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	13,020.00	.00		-13,020.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					291.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					515.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	806.14	.00		-806.14
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					68.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					120.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	188.51	.00		-188.51
TOTAL FUND - TEACHERS FUND					.00	14,014.65	.00		-14,014.65
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	14,014.65	.00		-14,014.65
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				45,246.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,081.42		PAYROLL CHARGES	
09/15/21	22-3					2,081.43		PAYROLL CHARGES	
09/30/21	22-3					2,081.42		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					45,246.00	6,244.27	.00		39,001.73
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,217.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					328.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					326.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					328.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,217.00	983.84	.00		6,233.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				652.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					29.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					29.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					29.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					652.00	89.31	.00		562.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,238.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					171.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					171.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					171.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,238.00	555.50	.00		3,682.50
TOTAL FUND - TEACHERS FUND					57,353.00	7,872.92	.00		49,480.08
TOTAL FUNCTION - BILINGUAL/ELL					57,353.00	7,872.92	.00		49,480.08
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
08/27/21	13-2				-3,300.00			PERKINS TECH REPAIRS&MAIN	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200228-01		19586 PROJECT LEAD THE			3,200.00	21-22 PLTW ENGINEERING FE	
07/13/21	11-1				6,800.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200228-01	458408	19586 PROJECT LEAD THE		3,200.00	-3,200.00	21-22 PLTW ENGINEERING FE	
08/27/21	13-2				-3,600.00			PERKINS DUES & MEMBERSHIP	
TOTAL	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.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
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					700.00	.00	.00		700.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
08/27/21	13-2				-7,191.07			PERKINS GENERAL SUPPLIES	
08/30/21	17-2	02200858-01	25956	TOWER GARDEN/THE			970.00	TOWER GARDEN HOME GROWING	
08/30/21	17-2	02200858-02	25956	TOWER GARDEN/THE			.00	NO SHIPPING CHARGES	
08/30/21	17-2	02200863-01	27744	STUKENT INC			3,705.00	MIMIC SOCIAL SIMULATION |	
08/30/21	17-2	02200863-02	27744	STUKENT INC			.00	MOD MARKETING EBOOK | 3 S	
09/10/21	21-3	02200863-01 458998	27744	STUKENT INC		3,705.00	-3,705.00	MIMIC SOCIAL SIMULATION |	
09/10/21	21-3	02200863-02 10710	27744	STUKENT INC		.00	.00	MOD MARKETING EBOOK | 3 S	
TOTAL GENERAL SUPPLIES					8,808.93	3,705.00	970.00		4,133.93
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200141-01	27882	CODEHS INC			4,200.00	2 SECTIONS OF PRO SECTION	
06/17/21	17-1	02200141-02	27882	CODEHS INC			2,500.00	UPGRADE TO SILVER SITE LI	
07/13/21	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200141-01 458353	27882	CODEHS INC		4,200.00	-4,200.00	2 SECTIONS OF PRO SECTION	
07/14/21	21-1	02200141-02 21311	27882	CODEHS INC		.00	.00	UPGRADE TO SILVER SITE LI	
07/14/21	21-1	02200141-02 458353	27882	CODEHS INC		2,500.00	-2,500.00	UPGRADE TO SILVER SITE LI	
08/27/21	13-2				14,091.07			PERKINS TECH SUPPLIES	
08/30/21	17-2	02200860-01	16981	CUSTOM RESOURCES			995.00	PT-100, ENROLLMENT FOR UP	
08/31/21	17-2	02200871-01	27777	APPLIED EDUCATIO			799.00	BUSINESS&ITCENTER21 CLASS	
08/31/21	17-2	02200871-02	27777	APPLIED EDUCATIO			200.00	BUSINESS&ITCENTER21 LICEN	
09/03/21	21-3	02200860-01 458902	16981	CUSTOM RESOURCES		995.00	-995.00	PT-100, ENROLLMENT FOR UP	
TOTAL TECHNOLOGY SUPPLIES					24,291.07	7,695.00	999.00		15,597.07
TOTAL FUND - OPERATIONAL FUND					37,000.00	14,600.00	1,969.00		20,431.00
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,800.00	.00	.00		1,800.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					150.00	.00	.00		150.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2213211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					2,000.00	.00	.00		2,000.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/21	13-2				2,807.00				
TOTAL CLASSROOM EQUIPMENT					2,807.00	.00	.00		2,807.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,807.00	.00	.00		2,807.00
TOTAL FUNCTION - BUSINESS ED					41,807.00	14,600.00	1,969.00		25,238.00
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					50,000.00	.00	.00		50,000.00
TOTAL FUND - OPERATIONAL FUND					50,000.00	.00	.00		50,000.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					50,000.00	.00	.00		50,000.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,785.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-40,785.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				70,029.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,944.07		PAYROLL CHARGES	
07/30/21	22-1					2,944.07		PAYROLL CHARGES	
08/13/21	22-2					2,944.07		PAYROLL CHARGES	
08/31/21	22-2					2,944.07		PAYROLL CHARGES	
09/15/21	22-3					2,944.07		PAYROLL CHARGES	
09/30/21	22-3					2,944.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					70,029.00	17,664.42	.00		52,364.58
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				40,785.00			BUDGET ADJ - 6131	
08/31/21	22-2					1,720.00		PAYROLL CHARGES	
09/15/21	22-3					1,720.00		PAYROLL CHARGES	
09/30/21	22-3					3,010.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					40,785.00	6,450.00	.00		34,335.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,488.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					212.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					220.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					215.61		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					220.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					216.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					220.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,488.00	1,306.62	.00		4,181.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					178.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					176.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					177.55		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/21	22-2					282.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					257.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					335.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,000.00	1,407.68	.00		8,592.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,546.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					41.82		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					41.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					41.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					66.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					60.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,546.00	329.26	.00		1,216.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,496.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,496.00	1,658.04	.00		5,837.96
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					135,344.00	28,816.02	.00		106,527.98
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,120.13		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,120.13	.00		-1,120.13
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					878.97		PAYROLL CHARGES	
09/15/21	22-3					878.97		PAYROLL CHARGES	
09/30/21	22-3					878.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	2,636.91	.00		-2,636.91
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00				
07/15/21	22-1					6,621.43		PAYROLL CHARGES	
07/15/21	22-1					3,705.45		PAYROLL CHARGES	
07/30/21	22-1					2,937.00		PAYROLL CHARGES	
08/13/21	22-2					2,376.38		PAYROLL CHARGES	
08/31/21	22-2					3,900.00		PAYROLL CHARGES	
08/31/21	22-2					8,000.00		PAYROLL CHARGES	
09/15/21	22-3					1,479.10		PAYROLL CHARGES	
09/30/21	22-3					-475.00		PAYROLL CHARGES	
09/30/21	22-3					1,675.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	30,219.36	.00		-30,219.36
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					102.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	148.63	.00		-148.63
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					425.51		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.46		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					255.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					103.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					165.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					72.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,097.60	.00		-1,097.60
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					636.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					182.09		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					214.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					257.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					496.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					138.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					-29.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					152.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	2,048.28	.00		-2,048.28
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					148.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					42.59		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					116.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					69.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					-6.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					35.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	488.06	.00		-488.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					13.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					168.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					13.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					168.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	367.49	.00		-367.49
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/19/21	17-1	02200394-01		24365 UNIVERSITY OF SO			1,700.00	SCHOLARSHIP	
07/19/21	17-1	02200395-01		28258 FORDHAM UNIVERSI			500.00	SCHOLARSHIP	
07/19/21	17-1	02200400-01		25182 TULANE UNIVERSIT			500.00	SCHOLARSHIP	
07/29/21	21-1	02200394-01	458564	24365 UNIVERSITY OF SO		1,700.00	-1,700.00	SCHOLARSHIP	
07/29/21	21-1	02200395-01	458536	28258 FORDHAM UNIVERSI		500.00	-500.00	SCHOLARSHIP	
07/29/21	21-1	02200400-01	458563	25182 TULANE UNIVERSIT		500.00	-500.00	SCHOLARSHIP	
08/09/21	17-2	02200559-01		27286 WASHINGTON UNIVE			500.00	SCHOLARSHIP	
08/18/21	17-2	02200659-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/18/21	17-2	02200659-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/18/21	17-2	02200660-01		24405 UNIV. OF ARKANSA			500.00	SCHOLARSHIP	
08/19/21	17-2	02200678-01		28281 UNIVERSITY OF TE			1,700.00	SCHOLARSHIP	
08/19/21	17-2	02200679-01		28280 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/23/21	17-2	02200727-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/27/21	21-2	02200559-01	458846	27286 WASHINGTON UNIVE		500.00	-500.00	SCHOLARSHIP	
08/27/21	21-2	02200660-01	458842	24405 UNIV. OF ARKANSA		500.00	-500.00	SCHOLARSHIP	
08/27/21	21-2	02200678-01	458843	28281 UNIVERSITY OF TE		1,700.00	-1,700.00	SCHOLARSHIP	
08/27/21	17-2	02200816-01		28297 TRANSYLVANIA UNI			500.00	SCHOLARSHIP	
08/30/21	17-2	02200852-01		26799 MISSOURI UNIVERS			1,000.00	SCHOLARSHIP	
09/02/21	21-2	02200659-01	458948	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/02/21	21-2	02200659-01	458948	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/02/21	21-2	02200679-01	458945	28280 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/02/21	21-2	02200727-01	458947	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	

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6319 PROFESSIONAL SERVICES (cont'd)										
09/02/21	17-3	02200901-01		28308	UNIVERSITY OF CA			1,700.00	SCHOLARSHIP	
09/07/21	17-3	02200931-01		28314	MICHIGAN STATE U			500.00	SCHOLARSHIP	
09/10/21	21-3	02200816-01	459005	28297	TRANSYLVANIA UNI		500.00	-500.00	SCHOLARSHIP	
09/10/21	21-3	02200852-01	458983	26799	MISSOURI UNIVERS		1,000.00	-1,000.00	SCHOLARSHIP	
09/10/21	21-3	02200901-01	459006	28308	UNIVERSITY OF CA		1,700.00	-1,700.00	SCHOLARSHIP	
09/14/21	17-3	02201009-01		28321	FLORIDA MEMORIAL			1,000.00	SCHOLARSHIP	
09/16/21	17-3	02201011-01		28323	ANDERSON UNIVERS			500.00	SCHOLARSHIP	
09/17/21	21-3	02200931-01	459079	28314	MICHIGAN STATE U		500.00	-500.00	SCHOLARSHIP	
09/29/21	17-3	02201139-01		28342	UNIVERSITY OF WI			500.00	SCHOLARSHIP	
09/30/21	17-3	02201161-01		17773	SOUTHEAST MISSOU			1,000.00	SCHOLARSHIP	
TOTAL	PROFESSIONAL SERVICES					.00	11,100.00	3,000.00		-14,100.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02000092-01		27666	ROBERT JAMES CLE			663.27	ENCUMB CARRIED FORWARD	
09/09/21	17-3	02200958-01		27866	HEARTLAND SEATIN			500.00	REPAIR FOR BLEACHERS IN D	
09/22/21	17-3	02201070-01		21201	MODERN COMMUNICA			150.00	REPAIR FOR SHURE MICROPHO	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	1,313.27		-1,313.27
6333	RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-3					.00				
10/01/21	19-3		SHJUNEP				240.00		1627STL SANDBAR	
10/01/21	19-3		SHJUNEP				75.00		1262KIRKWOOD PARKS REC	
TOTAL	RENTALS-LAND AND BUILDING					.00	315.00	.00		-315.00
6336	TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL					.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	

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6361	COMMUNICATION SERVICES (cont'd)									
10/01/21	19-3		SHJUNEP				262.25		0157USPS PO 2871900196	
10/01/21	19-3		SHJUNEP				33.79		0157USPS PO 1617340536	
10/01/21	19-3		SHJUNEP				20.20		0157FEDEX	
TOTAL	COMMUNICATION SERVICES					.00	316.24	.00		-316.24
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP				200.00		2054NFHCA	
TOTAL	DUES AND MEMBERSHIPS					.00	200.00	.00		-200.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/21	17-1	02200046-01		23022	TBP PRODUCTIONS/			1,797.00	TRAINING DAY BOOTCAMP	
06/29/21	17-1	02200218-01		22674	JIM DUMONT ENT./			700.00	REGISTRATION PIONEER YEAR	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02100345-01		22603	ED SUGDEN/JOSTEN			5,071.18	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02100416-01		21450	JOSTENS			50,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101361-01		28095	LILA K SHEPARD			450.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101362-01		28094	AUDREY ELLA BLAI			450.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02200348-01		24193	KEN KULOSA			315.00	MUSIC LESSONS-JAKE SALDAN	
07/14/21	21-1	02100416-01	458384	21450	JOSTENS		35,413.78	-50,000.00	PRINTING OF THE PIONEER Y	
07/14/21	21-1	02200218-01	458383	22674	JIM DUMONT ENT./		175.00	-175.00	REGISTRATION PIONEER YEAR	
07/14/21	21-1	02200218-01	458383	22674	JIM DUMONT ENT./		175.00	-175.00	REGISTRATION PIONEER YEAR	
07/14/21	21-1	02200218-01	458383	22674	JIM DUMONT ENT./		175.00	-175.00	REGISTRATION PIONEER YEAR	
07/14/21	21-1	02200218-01	458383	22674	JIM DUMONT ENT./		175.00	-175.00	REGISTRATION PIONEER YEAR	
07/14/21	17-1	02200364-01		15030	BAR ASSOC OF MET			600.00	REGISTRATION FOR MOCK TRI	
07/14/21	17-1	02200364-01		15030	BAR ASSOC OF MET			500.00	REGISTRATION FOR MOCK TRI	
07/15/21	21-1	02200046-01	458421	23022	TBP PRODUCTIONS/		1,797.00	-1,797.00	TRAINING DAY BOOTCAMP	
07/15/21	21-1	02200348-01	458388	24193	KEN KULOSA		315.00	-315.00	MUSIC LESSONS-JAKE SALDAN	
07/22/21	21-1	02200364-01	458431	15030	BAR ASSOC OF MET		500.00	-500.00	REGISTRATION FOR MOCK TRI	
07/22/21	21-1	02200364-01	458431	15030	BAR ASSOC OF MET		600.00	-600.00	REGISTRATION FOR MOCK TRI	
08/09/21	17-2	02200550-01		28069	HANNAH A. ROMANO			500.00	CHOREOGRAPHER FOR VARSITY	
08/09/21	17-2	02200561-01		27825	PRECISE FILMS LL			998.00	SENIOR VIDEO, 1ST SEMESTE	
08/09/21	17-2	02200561-02		27825	PRECISE FILMS LL			998.00	SENIOR VIDEO, 2ND SEMESTE	
08/18/21	21-2	02100345-01		22603	ED SUGDEN/JOSTEN		.00	-5,071.18	PRINTING OF THE CALL	
08/19/21	17-2	02200680-01		22603	ED SUGDEN/JOSTEN			3,100.00	SHIPPING 2022 PIONEER YEA	

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6391 OTHER PURCHASED SERVICES (cont'd)									
08/20/21	17-2	02200703-01		21450 JOSTENS			50,000.00	PRINTING AND PUBLISHING T	
08/20/21	17-2	02200704-01		22603 ED SUGDEN/JOSTEN			25,000.00	PRINTING OF THE CALL 2021	
08/20/21	17-2	02200705-01		22603 ED SUGDEN/JOSTEN			7,500.00	PRINTING, BACK TO SCHOOL	
08/23/21	17-2	02200728-01		28295 ELIZABETH RODGER			250.00	CHOREOGRAPHY FOR VARSITY	
08/23/21	17-2	02200729-01		28294 OLIVIA DECAVELE			250.00	CHOREOGRAPHY FOR VARSITY	
08/24/21	17-2	02200733-01		28292 CHRISTOPHER W SE			150.00	OFFICIAL FOR SUMMER SOCCE	
08/27/21	21-2	02200733-01	R SCRIMMAGES	28292 CHRISTOPHER W SE		150.00	-150.00	OFFICIAL FOR SUMMER SOCCE	
08/27/21	21-2	02200733-01	R SCRIMMAGES	28292 CHRISTOPHER W SE		-150.00	150.00	OFFICIAL FOR SUMMER SOCCE	
08/27/21	21-2	02200733-01	458790	28292 CHRISTOPHER W SE		150.00	-150.00	OFFICIAL FOR SUMMER SOCCE	
09/10/21	21-3	02200728-01	458967	28295 ELIZABETH RODGER		250.00	-250.00	CHOREOGRAPHY FOR VARSITY	
09/10/21	21-3	02200729-01	458987	28294 OLIVIA DECAVELE		250.00	-250.00	CHOREOGRAPHY FOR VARSITY	
09/16/21	21-3	02200705-01	459060	22603 ED SUGDEN/JOSTEN		2,313.78	-2,313.78	PRINTING, BACK TO SCHOOL	
09/22/21	17-3	02201073-01		27145 LANDALL KYLE CAR			400.00	WORKSHOP FOR CALL AND PIO	
09/24/21	21-3	02200550-01	459134	28069 HANNAH A. ROMANO		500.00	-500.00	CHOREOGRAPHER FOR VARSITY	
10/01/21	19-3		SHJUNEP			144.49		0157L2G	
10/01/21	19-3		SHJUNEP			21.00		0414ETS	
10/01/21	19-3		SHJUNEP			599.00		0157SQ *SNO SITES	
10/01/21	19-3		SHJUNEP			599.00		0157SQ *SNO SITES	
10/01/21	19-3		SHJUNEP			248.00		0157NATIONAL SCHOLASTIC P	
10/01/21	19-3		SHJUNEP			160.00		0157OODDA YUNEEC	
TOTAL	OTHER PURCHASED SERVICES				.00	44,561.05	86,582.22		-131,143.27
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			1,625.40		0414FAIRFIELD INN & SUITE	
10/01/21	19-3		SHJUNEP			285.00		1064THE PIZZA COMPANY	
10/01/21	19-3		SHJUNEP			452.83		1064TST* D. ROWE S RESTAU	
TOTAL	OTHER EXPENSES				.00	2,363.23	.00		-2,363.23
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/03/21	17-1	02200044-01		16927 CSPA / COLUMBIA			219.00	MEMBERSHIPS/CONTESTS	
06/03/21	17-1	02200045-01		16927 CSPA / COLUMBIA			219.00	MEMBERSHIPS/CONTESTS	
06/03/21	17-1	02200047-01		030370 BSN SPORTS, LLC			752.50	TOP, NIKE UNIV RED - NP S	
06/03/21	17-1	02200048-01		030370 BSN SPORTS, LLC			1,470.00	SHORTS, BLACK MENS AGILIT	
06/03/21	17-1	02200048-02		030370 BSN SPORTS, LLC			48.96	SHIPPING	
06/03/21	17-1	02200050-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR CAMP	
06/03/21	17-1	02200051-01		27303 CARIBEE SIGN CO			940.00	MEDALS FOR TRACK CAMP	
06/03/21	17-1	02200051-02		27303 CARIBEE SIGN CO			.00	SHIPPING	
06/15/21	17-1	02200114-01		000797 LONGSTRETH SPORT			180.00	BALL, PRACTICE FIELD HOCK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/15/21	17-1	02200114-02		000797 LONGSTRETH SPORT			51.96	BALL, CRANBERRY HOLLOW NF	
06/15/21	17-1	02200114-03		000797 LONGSTRETH SPORT			11.80	ARM BAND, CAPTAINS	
06/15/21	17-1	02200114-04		000797 LONGSTRETH SPORT			13.90	SCOREBOOK, FIELD HOCKEY	
06/15/21	17-1	02200114-05		000797 LONGSTRETH SPORT			25.00	ESTIMATED SHIPPING	
06/15/21	17-1	02200117-01		10649 T & P INCENTIVES			32.92	RED POLOS	
06/15/21	17-1	02200117-02		10649 T & P INCENTIVES			164.60	RED POLOS	
06/15/21	17-1	02200117-03		10649 T & P INCENTIVES			73.84	RED POLOS	
06/15/21	17-1	02200117-04		10649 T & P INCENTIVES			35.00	SHIPPING	
06/24/21	17-1	02200171-01		12411 HEAD TO TOE DANC			336.00	LEGGINGS	
06/24/21	17-1	02200171-02		12411 HEAD TO TOE DANC			80.40	DANCE PANTS, BODY WRAPPER	
06/24/21	17-1	02200171-03		12411 HEAD TO TOE DANC			448.00	DANCE SNEAKERS	
06/24/21	17-1	02200171-04		12411 HEAD TO TOE DANC			206.40	SHOES, BLACK JAZZ	
06/24/21	17-1	02200171-05		12411 HEAD TO TOE DANC			172.00	SHOES, TAN JAZZ	
06/24/21	17-1	02200171-06		12411 HEAD TO TOE DANC			210.80	TIGHTS, CAPEZIO CONVERTIB	
06/24/21	17-1	02200171-07		12411 HEAD TO TOE DANC			37.92	HEADBANDS, SPARKLE	
06/24/21	17-1	02200171-08		12411 HEAD TO TOE DANC			48.00	TRUNKS, RED	
06/24/21	17-1	02200171-09		12411 HEAD TO TOE DANC			203.00	DANCE PANTS, CAPEZIO	
06/24/21	17-1	02200171-10		12411 HEAD TO TOE DANC			.00	SHIPPING	
06/24/21	17-1	02200172-01		000632 ST. LOUIS SPORTS			350.00	JACKET, WINDBREAKER FOR D	
06/24/21	17-1	02200172-02		000632 ST. LOUIS SPORTS			10.00	SHIPPING	
06/24/21	17-1	02200177-01		19282 TOM EVANS "MR. F			157.50	WINDOW CLINGS - PARKING R	
06/24/21	17-1	02200177-02		19282 TOM EVANS "MR. F			157.50	WINDOW CLINGS - LIME GREE	
06/24/21	17-1	02200177-03		19282 TOM EVANS "MR. F			44.00	SET UP CHARGES	
06/24/21	17-1	02200177-04		19282 TOM EVANS "MR. F			.00	SHIPPING	
06/24/21	17-1	02200193-01		030370 BSN SPORTS, LLC			1,600.00	SHIRTS, GREY WARM UP	
06/24/21	17-1	02200193-02		030370 BSN SPORTS, LLC			1,728.00	SHORTS, RED PRACTICE	
06/24/21	17-1	02200193-03		030370 BSN SPORTS, LLC			123.75	SHIRTS, COACHING PRACTICE	
06/24/21	17-1	02200193-04		030370 BSN SPORTS, LLC			576.00	SOCKS, RED GAME	
06/24/21	17-1	02200193-05		030370 BSN SPORTS, LLC			576.00	SOCKS, WHITE GAME	
06/24/21	17-1	02200193-06		030370 BSN SPORTS, LLC			99.00	TRAINING BIB, VIV PINK DR	
06/24/21	17-1	02200193-07		030370 BSN SPORTS, LLC			99.00	TRAINING BIB, VOLT DRY PA	
06/24/21	17-1	02200193-08		030370 BSN SPORTS, LLC			119.85	SHIPPING	
06/24/21	17-1	02200194-01		000632 ST. LOUIS SPORTS			1,800.00	SHIRTS, STAFF	
06/29/21	17-1	02200219-01		26124 LARRY W MORGAN			90.00	REFUND FOR DUPLICATE PAYM	
06/29/21	17-1	02200231-01		28240 TIM BLESSING			80.00	REFUND FOR SENIOR TRIBUTE	
07/01/21	17-1	02200250-01		030370 BSN SPORTS, LLC			295.00	VISORS, RED NIKE, WHITE E	
07/01/21	17-1	02200250-02		030370 BSN SPORTS, LLC			280.00	T SHIRTS, RED, WHITE ONE	
07/01/21	17-1	02200250-03		030370 BSN SPORTS, LLC			164.00	SOFTBALLS, WILSON A9011BS	
07/01/21	17-1	02200250-04		030370 BSN SPORTS, LLC			237.50	T SHIRT, WHITE RED LOGO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/21	17-1	02200250-05		030370 BSN SPORTS, LLC			24.06	DELIVERY	
07/01/21	17-1	02200251-01		001055 PIONEER BOOSTERS			400.00	HOLE SPONSORSHIP FOR PBI	
07/01/21	17-1	02200252-01		023680 VARSITY SPIRIT F			103.50	POMS, RED, 4"	
07/01/21	17-1	02200252-02		023680 VARSITY SPIRIT F			103.50	POMS, WHITE 4"	
07/01/21	17-1	02200252-03		023680 VARSITY SPIRIT F			16.50	SHIPPING	
07/01/21	17-1	02200253-01		030370 BSN SPORTS, LLC			268.00	DUFFEL BAG, RED MEDIUM	
07/01/21	17-1	02200253-02		030370 BSN SPORTS, LLC			17.85	SHIPPING	
07/01/21	17-1	02200254-01		26126 LOGO DADDY GRAPH			514.58	TANK, VARSITY	
07/01/21	17-1	02200254-02		26126 LOGO DADDY GRAPH			397.63	TANK, JV	
07/01/21	17-1	02200254-03		26126 LOGO DADDY GRAPH			20.00	SCREEN CHARGE	
07/01/21	17-1	02200255-01		26126 LOGO DADDY GRAPH			154.22	SHIRT, VARSITY	
07/01/21	17-1	02200255-02		26126 LOGO DADDY GRAPH			119.17	SHIRT, JV	
07/01/21	17-1	02200255-03		26126 LOGO DADDY GRAPH			156.00	NAME PLATES	
07/01/21	17-1	02200256-01		030370 BSN SPORTS, LLC			396.00	TANK, VARSITY	
07/01/21	17-1	02200256-02		030370 BSN SPORTS, LLC			267.75	TANK, JV	
07/01/21	17-1	02200256-03		030370 BSN SPORTS, LLC			46.47	SHIPPING	
07/01/21	17-1	02200257-01		26126 LOGO DADDY GRAPH			581.23	SWEATSHIRT, JV	
07/01/21	17-1	02200257-02		26126 LOGO DADDY GRAPH			40.00	SCREEN CHARGE	
07/01/21	17-1	02200261-01		20550 KIRKWOOD TRADING			128.12	SHIRTS FOR BAND CAMP	
07/06/21	17-1	02200284-01		26126 LOGO DADDY GRAPH			322.14	SHIRT, PROGRAM T SHIRT, G	
07/06/21	17-1	02200284-02		26126 LOGO DADDY GRAPH			20.00	SCREEN CHARGE	
07/06/21	17-1	02200284-03		26126 LOGO DADDY GRAPH			.00	DELIVERY	
07/06/21	17-1	02200285-01		26126 LOGO DADDY GRAPH			752.18	SWEATSHIRTS, VARSITY RED/	
07/06/21	17-1	02200285-02		26126 LOGO DADDY GRAPH			40.00	SCREEN CHARGE	
07/06/21	17-1	02200285-03		26126 LOGO DADDY GRAPH			.00	DELIVERY	
07/06/21	17-1	02200287-01		030370 BSN SPORTS, LLC			180.00	TOP, BLK/WHT DRY ACADEMY2	
07/06/21	17-1	02200287-02		030370 BSN SPORTS, LLC			36.00	TOP, U RD/GRD DRY ACADEMY	
07/06/21	17-1	02200287-03		030370 BSN SPORTS, LLC			33.00	POLO, BLACK DRY UV COLLEG	
07/06/21	17-1	02200287-04		030370 BSN SPORTS, LLC			33.00	POLO, ANTHRACITE DRY UV C	
07/06/21	17-1	02200287-05		030370 BSN SPORTS, LLC			165.00	POLO, UNIV RE DRY UV COLL	
07/06/21	17-1	02200287-06		030370 BSN SPORTS, LLC			165.00	POLO, FLT SILV DRY UV COL	
07/06/21	17-1	02200287-07		030370 BSN SPORTS, LLC			60.00	POLO, WHITE DRY FRANCHISE	
07/06/21	17-1	02200287-08		030370 BSN SPORTS, LLC			30.00	BACKPACK, BLACK ACADEMY	
07/06/21	17-1	02200287-09		030370 BSN SPORTS, LLC			42.00	SHORT, BLACK FLEX WOVEN P	
07/06/21	17-1	02200287-10		030370 BSN SPORTS, LLC			42.00	SHORT, ANTHRACITE FLEX WO	
07/06/21	17-1	02200287-11		030370 BSN SPORTS, LLC			24.00	DUFFEL BLACK BRASILIA 9.0	
07/06/21	17-1	02200287-12		030370 BSN SPORTS, LLC			105.00	PANT, BLACK DRY PARK20	
07/06/21	17-1	02200287-13		030370 BSN SPORTS, LLC			36.60	SHIPPING	
07/07/21	17-1	02200296-01		28246 ST. TERESA'S ACA			200.00	REFUND FOR DALE COLLIER T	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
07/07/21	17-1	02200299-01		020390 RIDDELL ALL AMER			1,500.00	HELMETS, SPEED ICON, SCAR	
07/07/21	17-1	02200299-02		020390 RIDDELL ALL AMER			69.95	SHIPPING	
07/07/21	17-1	02200300-01		030370 BSN SPORTS, LLC			714.00	EMBROIDERY	
07/07/21	17-1	02200300-02		030370 BSN SPORTS, LLC			121.38	SHIPPING	
07/07/21	17-1	02200301-01		28247 VEO TECHNOLOGIES			599.00	CAMERA + DISCOUNT 2	
07/07/21	17-1	02200302-01		28248 CHRISTINA SMITH			85.00	REFUND FOR YEARBOOK	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	01900360-03		030370 BSN SPORTS, LLC			3.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02000869-01		26422 COMMUNITY COFFEE			106.20	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002498-01		17847 PIONEER PRIDE SC			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101296-01		27303 CARIBEE SIGN CO			50.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101461-01		26126 LOGO DADDY GRAPH			875.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101564-01		22271 TJ'S PIZZA & FUN			5,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101627-01		030370 BSN SPORTS, LLC			1,171.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101627-02		030370 BSN SPORTS, LLC			106.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101627-03		030370 BSN SPORTS, LLC			71.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101627-04		030370 BSN SPORTS, LLC			71.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101627-05		030370 BSN SPORTS, LLC			28.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101656-01		24012 CLUBS CHOICE			6,000.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101741-01		28041 HERFF JONES LLC			3,857.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101741-01		28041 HERFF JONES LLC			812.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02101742-01		030370 BSN SPORTS, LLC			300.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102054-01		030370 BSN SPORTS, LLC			390.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102054-02		030370 BSN SPORTS, LLC			390.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102054-03		030370 BSN SPORTS, LLC			29.85	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102075-01		16476 WAGNER PORTRAIT			952.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102111-01		28060 SIGN BY DESIGN			184.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102145-01		16476 WAGNER PORTRAIT			14.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102182-01		22603 ED SUGDEN/JOSTEN			2,500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102269-01		030370 BSN SPORTS, LLC			68.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102269-02		030370 BSN SPORTS, LLC			68.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102269-03		030370 BSN SPORTS, LLC			9.52	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102442-01		21849 SOUTHEASTERN PER			490.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102493-01		18741 SAM'S CLUB			400.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102495-01		030370 BSN SPORTS, LLC			1,190.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102495-02		030370 BSN SPORTS, LLC			892.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102495-03		030370 BSN SPORTS, LLC			100.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102496-01		030370 BSN SPORTS, LLC			1,732.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102496-02		030370 BSN SPORTS, LLC			945.00	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/13/21	17-1	02102496-03		030370 BSN SPORTS, LLC			1,732.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102496-04		030370 BSN SPORTS, LLC			945.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102496-05		030370 BSN SPORTS, LLC			73.85	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102504-01		030370 BSN SPORTS, LLC			810.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102504-02		030370 BSN SPORTS, LLC			81.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102507-01		030370 BSN SPORTS, LLC			500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102508-01		26677 WINNING STREAK I			800.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102518-01		030370 BSN SPORTS, LLC			1,300.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102544-01		13249 S & S SCREEN GRA			786.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102547-01		20550 KIRKWOOD TRADING			606.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102547-02		20550 KIRKWOOD TRADING			12.50	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102557-01		27814 PROMOTIONS PRONT			700.00	ENCUMB CARRIED FORWARD	
07/14/21	21-1	02200219-01	458393	26124 LARRY W MORGAN		90.00	-90.00	REFUND FOR DUPLICATE PAYM	
07/14/21	21-1	02200251-01	SPONSORSHIPS	001055 PIONEER BOOSTERS		400.00	-400.00	HOLE SPONSORSHIP FOR PBI	
07/14/21	17-1	02200365-01		21259 AMY M SCHULT/BLU			1,700.00	SHIRTS FOR FIELD DAY	
07/15/21	21-1		458344	030370 BSN SPORTS, LLC		127.50	.00	PULLOVER, NIKE-NOT TO	
07/15/21	21-1	02102544-01	458412	13249 S & S SCREEN GRA		786.50	-786.50	SHIRTS FOR TRACK SUMMER C	
07/15/21	21-1	02102547-01	458391	20550 KIRKWOOD TRADING		734.12	-734.12	SHIRTS FOR BAND SUMMER CA	
07/15/21	18-1	02102547-01		20550 KIRKWOOD TRADING			128.12	CHANGE ORDER - 1	
07/15/21	21-1	02102547-02	458391	20550 KIRKWOOD TRADING		12.50	-12.50	SIZE ADJUSTMENT PRICING	
07/15/21	21-1	02200044-01	458357	16927 CSPA / COLUMBIA		219.00	-219.00	MEMBERSHIPS/CONTESTS	
07/15/21	21-1	02200045-01	458357	16927 CSPA / COLUMBIA		219.00	-219.00	MEMBERSHIPS/CONTESTS	
07/15/21	21-1	02200231-01	458422	28240 TIM BLESSING		80.00	-80.00	REFUND FOR SENIOR TRIBUTE	
07/15/21	21-1	02200251-01	SPONSORSHIPS	001055 PIONEER BOOSTERS		-400.00	400.00	HOLE SPONSORSHIP FOR PBI	
07/15/21	21-1	02200251-01	458407	001055 PIONEER BOOSTERS		400.00	-400.00	HOLE SPONSORSHIP FOR PBI	
07/15/21	21-1	02200261-01		20550 KIRKWOOD TRADING		.00	-128.12	SHIRTS FOR BAND CAMP	
07/19/21	17-1	02200393-01		023680 VARSITY SPIRIT F			9,566.67	CHEER UNIFORMS	
07/19/21	17-1	02200396-01		020390 RIDDELL ALL AMER			237.60	DECALS, HELMET	
07/19/21	17-1	02200396-02		020390 RIDDELL ALL AMER			34.80	NUMBER SYSTEM	
07/19/21	17-1	02200396-03		020390 RIDDELL ALL AMER			22.00	CUSTOM ARTWORK	
07/19/21	17-1	02200396-04		020390 RIDDELL ALL AMER			34.57	DELIVERY	
07/19/21	17-1	02200396-05		020390 RIDDELL ALL AMER			198.00	COLOR PAIRS	
07/19/21	17-1	02200397-01		020390 RIDDELL ALL AMER			495.00	DECAL, HELMET	
07/19/21	17-1	02200397-02		020390 RIDDELL ALL AMER			65.16	STRIPES	
07/19/21	17-1	02200397-03		020390 RIDDELL ALL AMER			87.00	NUMBER SYSTEM	
07/19/21	17-1	02200397-04		020390 RIDDELL ALL AMER			22.00	CUSTOM ARTWORK	
07/19/21	17-1	02200397-05		020390 RIDDELL ALL AMER			43.41	DELIVERY	
07/19/21	17-1	02200398-01		27814 PROMOTIONS PRONT			210.00	SHIRTS, SWIM AND DIVE CAM	
07/19/21	17-1	02200398-02		27814 PROMOTIONS PRONT			15.00	SCREEN FEE	

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6411 GENERAL SUPPLIES (cont'd)									
07/19/21	17-1	02200398-03		27814 PROMOTIONS PRONT			22.50	DELIVERY	
07/19/21	17-1	02200401-01		000632 ST. LOUIS SPORTS			1,950.00	SHIRTS, FRESHMAN	
07/20/21	17-1	02200424-01		000632 ST. LOUIS SPORTS			700.00	CAMP SHIRTS, FUNDRAISER	
07/20/21	17-1	02200425-01		23369 MARY VANN FLORES			15.00	REFUND FOR BOOK	
07/20/21	17-1	02200426-01		030370 BSN SPORTS, LLC			800.00	PULLOVER, NIKE	
07/20/21	17-1	02200427-01		26126 LOGO DADDY GRAPH			600.00	VINYL CUT LETTERING FOR A	
07/21/21	17-1	02200440-01		030370 BSN SPORTS, LLC			50.00	WINDSHIRT, NIKE SCARLET S	
07/21/21	17-1	02200440-02		030370 BSN SPORTS, LLC			40.00	POLO, UNIV RED, DRY FRANC	
07/21/21	17-1	02200440-03		030370 BSN SPORTS, LLC			57.00	SHIRT, CARB HEATH, TEAM L	
07/21/21	17-1	02200440-04		030370 BSN SPORTS, LLC			57.00	SHIRT, WHITE TEAM LEGEND	
07/21/21	17-1	02200440-05		030370 BSN SPORTS, LLC			44.00	CAP, UNIV RED-L91 CUSTOM	
07/21/21	17-1	02200440-06		030370 BSN SPORTS, LLC			22.00	CAP, BLACK-L91 CUSTOM TEC	
07/21/21	17-1	02200440-07		030370 BSN SPORTS, LLC			22.00	CAP, WHITE L91 CUSTOM TEC	
07/21/21	17-1	02200440-08		030370 BSN SPORTS, LLC			26.85	DELIVERY	
07/22/21	21-1	02101742-01	458433	030370 BSN SPORTS, LLC		300.00	-300.00	EMBROIDERY FOR POLOS	
07/22/21	21-1	02102075-01	458449	16476 WAGNER PORTRAIT		986.00	-952.00	BANNERS, SPRING SENIOR	
07/22/21	21-1	02102145-01	458449	16476 WAGNER PORTRAIT		14.50	-14.50	SENIOR BANNER, SPRING	
07/22/21	21-1	02102269-01	458433	030370 BSN SPORTS, LLC		68.00	-68.00	POLO, UNIV RED - DRY	
07/22/21	21-1	02102269-02	458433	030370 BSN SPORTS, LLC		68.00	-68.00	POLO, SCARLET - WOMENS DR	
07/22/21	21-1	02102269-03	458433	030370 BSN SPORTS, LLC		9.52	-9.52	SHIPPING	
07/22/21	21-1	02102442-01	458469	21849 SOUTHEASTERN PER		486.85	-490.00	MASK, MUSICIAN, RED	
07/22/21	21-1	02102518-01	458433	030370 BSN SPORTS, LLC		1,218.57	-1,300.00	SHIRTS FOR VOLLEYBALL CAM	
07/22/21	21-1	02102557-01	458464	27814 PROMOTIONS PRONT		683.00	-700.00	SHIRTS FOR SOCCER SUMMER	
07/22/21	21-1	02200047-01	458433	030370 BSN SPORTS, LLC		775.07	-752.50	TOP, NIKE UNIV RED - NP S	
07/22/21	21-1	02200048-01	458433	030370 BSN SPORTS, LLC		1,470.00	-1,470.00	SHORTS, BLACK MENS AGILIT	
07/22/21	21-1	02200048-02	458433	030370 BSN SPORTS, LLC		48.96	-48.96	SHIPPING	
07/22/21	21-1	02200051-01	458435	27303 CARIBEE SIGN CO		940.00	-940.00	MEDALS FOR TRACK CAMP	
07/22/21	21-1	02200051-02	20533	27303 CARIBEE SIGN CO		.00	.00	SHIPPING	
07/22/21	21-1	02200114-01	458454	000797 LONGSTRETH SPORT		144.00	-180.00	BALL, PRACTICE FIELD HOCK	
07/22/21	21-1	02200114-02	458454	000797 LONGSTRETH SPORT		42.00	-51.96	BALL, CRANBERRY HOLLOW NF	
07/22/21	21-1	02200114-03	458454	000797 LONGSTRETH SPORT		10.00	-11.80	ARM BAND, CAPTAINS	
07/22/21	21-1	02200114-04	458454	000797 LONGSTRETH SPORT		7.90	-13.90	SCOREBOOK, FIELD HOCKEY	
07/22/21	21-1	02200114-05	458454	000797 LONGSTRETH SPORT		21.95	-25.00	ESTIMATED SHIPPING	
07/22/21	21-1	02200296-01	458473	28246 ST. TERESA'S ACA		200.00	-200.00	REFUND FOR DALE COLLIER T	
07/22/21	21-1	02200301-01		28247 VEO TECHNOLOGIES		.00	-599.00	CAMERA + DISCOUNT 2	
07/22/21	21-1	02200302-01	458440	28248 CHRISTINA SMITH		85.00	-85.00	REFUND FOR YEARBOOK	
07/22/21	17-1	02200460-01		26126 LOGO DADDY GRAPH			302.56	SHIRTS FOR LINK CREW	
07/22/21	17-1	02200460-02		26126 LOGO DADDY GRAPH			23.52	SHIRTS FOR LINK CREW	
07/22/21	17-1	02200460-03		26126 LOGO DADDY GRAPH			15.00	SCREEN SET UP	

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6411 GENERAL SUPPLIES (cont'd)									
07/22/21	17-1	02200461-01		28042 HERFF JONES / MI			17,012.82	CAP AND GOWNS, 2021	
07/29/21	21-1	02102054-01	458521	030370 BSN SPORTS, LLC		390.00		JACKET, DS-AC WOMENS DRY,	-390.00
07/29/21	21-1	02102054-02	458521	030370 BSN SPORTS, LLC		390.00		JACKET, DRY, SCAR/WHT	-390.00
07/29/21	21-1	02102054-03	458521	030370 BSN SPORTS, LLC		29.85		SHIPPING	-29.85
07/29/21	21-1	02102493-01	458557	18741 SAM'S CLUB		303.38		SUPPLIES FOR SUMMER CAMP	-400.00
07/29/21	21-1	02102504-01	458521	030370 BSN SPORTS, LLC		810.00		SHORTS, RED NIKE RACING	-810.00
07/29/21	21-1	02102504-02	458521	030370 BSN SPORTS, LLC		29.35		SHIPPING	-81.00
07/29/21	21-1	02200425-01	458550	23369 MARY VANN FLORES		15.00		REFUND FOR BOOK	-15.00
08/04/21	17-2	02200533-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR LINK CREW	
08/04/21	17-2	02200534-01		033176 AALCO MANUFACTUR			1,915.00	GOLD ALUMINUM POWER POST	
08/04/21	17-2	02200534-02		033176 AALCO MANUFACTUR			50.00	DELIVERY	
08/05/21	21-2	02200050-01	458651	18741 SAM'S CLUB		172.78		SUPPLIES FOR CAMP	-172.78
08/05/21	21-2	02200050-01	458651	18741 SAM'S CLUB		70.62		SUPPLIES FOR CAMP	-70.62
08/05/21	21-2	02200171-01	458635	12411 HEAD TO TOE DANC		324.80		LEGGINGS	-336.00
08/05/21	21-2	02200171-02	458635	12411 HEAD TO TOE DANC		80.40		DANCE PANTS, BODY WRAPPER	-80.40
08/05/21	21-2	02200171-03	458635	12411 HEAD TO TOE DANC		448.00		DANCE SNEAKERS	-448.00
08/05/21	21-2	02200171-04	458635	12411 HEAD TO TOE DANC		206.40		SHOES, BLACK JAZZ	-206.40
08/05/21	21-2	02200171-05	458635	12411 HEAD TO TOE DANC		172.00		SHOES, TAN JAZZ	-172.00
08/05/21	21-2	02200171-06	458635	12411 HEAD TO TOE DANC		210.80		TIGHTS, CAPEZIO CONVERTIB	-210.80
08/05/21	21-2	02200171-07	458635	12411 HEAD TO TOE DANC		37.92		HEADBANDS, SPARKLE	-37.92
08/05/21	21-2	02200171-08	458635	12411 HEAD TO TOE DANC		48.00		TRUNKS, RED	-48.00
08/05/21	21-2	02200171-09	458635	12411 HEAD TO TOE DANC		203.00		DANCE PANTS, CAPEZIO	-203.00
08/05/21	21-2	02200171-10	163002	12411 HEAD TO TOE DANC		.00		SHIPPING	.00
08/05/21	21-2	02200254-01	458638	26126 LOGO DADDY GRAPH		425.48		TANK, VARSITY	-514.58
08/05/21	21-2	02200254-02	458638	26126 LOGO DADDY GRAPH		328.78		TANK, JV	-397.63
08/05/21	21-2	02200254-03	458638	26126 LOGO DADDY GRAPH		20.00		SCREEN CHARGE	-20.00
08/05/21	21-2	02200255-01	458638	26126 LOGO DADDY GRAPH		154.22		SHIRT, VARSITY	-154.22
08/05/21	21-2	02200255-02	458638	26126 LOGO DADDY GRAPH		119.17		SHIRT, JV	-119.17
08/05/21	21-2	02200255-03	458638	26126 LOGO DADDY GRAPH		156.00		NAME PLATES	-156.00
08/05/21	21-2	02200257-01	458638	26126 LOGO DADDY GRAPH		581.23		SWEATSHIRT, JV	-581.23
08/05/21	21-2	02200257-02	458638	26126 LOGO DADDY GRAPH		40.00		SCREEN CHARGE	-40.00
08/05/21	21-2	02200284-01	458638	26126 LOGO DADDY GRAPH		322.14		SHIRT, PROGRAM T SHIRT, G	-322.14
08/05/21	21-2	02200284-02	458638	26126 LOGO DADDY GRAPH		20.00		SCREEN CHARGE	-20.00
08/05/21	21-2	02200284-03	15407	26126 LOGO DADDY GRAPH		.00		DELIVERY	.00
08/09/21	17-2	02200552-01		030370 BSN SPORTS, LLC			1,605.50	SHOES, BLK/WHT WOMENS REA	
08/09/21	17-2	02200552-02		030370 BSN SPORTS, LLC			257.40	KNEE PAD, BLACK NIKE ESSE	
08/09/21	17-2	02200552-03		030370 BSN SPORTS, LLC			71.50	KNEE PAD WHITE NIKE ESSEN	
08/09/21	17-2	02200552-04		030370 BSN SPORTS, LLC			684.00	SHORTS, BLACK NIKE PERFOR	
08/09/21	17-2	02200552-05		030370 BSN SPORTS, LLC			78.54	SHIPPING	

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6411 GENERAL SUPPLIES (cont'd)									
08/09/21	17-2	02200553-01		030370 BSN SPORTS, LLC			30.50	POLO, BLACK DRY FRANCHISE	
08/09/21	17-2	02200553-02		030370 BSN SPORTS, LLC			152.50	POLO, ANTHRACITE DRY FRAN	
08/09/21	17-2	02200553-03		030370 BSN SPORTS, LLC			30.50	POLO, WHITE DRY FRANCHISE	
08/09/21	17-2	02200553-04		030370 BSN SPORTS, LLC			30.50	POLO, UNIV RED DRY FRANCH	
08/09/21	17-2	02200553-05		030370 BSN SPORTS, LLC			182.50	BACKPACK GREY BRASILIA 9.	
08/09/21	17-2	02200553-06		030370 BSN SPORTS, LLC			19.88	SHIPPING	
08/09/21	17-2	02200558-01		001205 PAINT SUPPLY CO.			500.00	PAINT FOR FALL PLAY	
08/09/21	17-2	02200560-01		21310 NORRENBERNS LUMB			1,000.00	LUMBER FOR FALL PLAY	
08/09/21	17-2	02200562-01		28268 JESSICA ANDERSON			80.00	REFUND FOR YEARBOOK	
08/09/21	17-2	02200563-01		28269 DEBORAH PITZ			198.00	REFUND FOR AP CALC & AP C	
08/09/21	17-2	02200564-01		28270 LISA HENDERSON			14.00	REFUND FOR RETURNED TEXTB	
08/10/21	20-2	02200231-01	458422	28240 TIM BLESSING		-80.00	80.00	REFUND FOR SENIOR TRIBUTE	
08/10/21	21-2	02200231-01		28240 TIM BLESSING		.00	-80.00	REFUND FOR SENIOR TRIBUTE	
08/11/21	17-2	02200599-01		030370 BSN SPORTS, LLC			500.00	SHIRTS FOR SWIM AND DIVE	
08/11/21	17-2	02200600-01		030370 BSN SPORTS, LLC			30.50	POLO, WHITE DRY FRANCHISE	
08/11/21	17-2	02200600-02		030370 BSN SPORTS, LLC			30.50	POLO, UNIV RED DRY FRANCH	
08/11/21	17-2	02200600-03		030370 BSN SPORTS, LLC			790.00	POLO, U RED/WH WOMENS DRY	
08/11/21	17-2	02200600-04		030370 BSN SPORTS, LLC			28.84	SHIPPING	
08/18/21	17-2	02200651-01		030370 BSN SPORTS, LLC			400.00	SHIRTS, MILE CLUB	
08/18/21	17-2	02200652-01		030370 BSN SPORTS, LLC			11.25	SHIRT, BK FROST MENS PERF	
08/18/21	17-2	02200652-02		030370 BSN SPORTS, LLC			11.25	SHIRT, GRY FRST MENS PERF	
08/18/21	17-2	02200652-03		030370 BSN SPORTS, LLC			1,237.50	SHIRT, RED FRST MENS PERF	
08/18/21	17-2	02200652-04		030370 BSN SPORTS, LLC			180.00	SHIRT, WHITE MENS PERFECT	
08/18/21	17-2	02200652-05		030370 BSN SPORTS, LLC			13.75	SHIRT, BK FROST PERFECT T	
08/18/21	17-2	02200652-06		030370 BSN SPORTS, LLC			13.75	SHIRT, RED FRST PERFECT T	
08/18/21	17-2	02200652-07		030370 BSN SPORTS, LLC			13.75	SHIRT, WHITE PERFECT TRI	
08/18/21	17-2	02200652-08		030370 BSN SPORTS, LLC			43.86	SHIPPING	
08/18/21	17-2	02200653-01		030370 BSN SPORTS, LLC			728.00	QUARTER ZIP, RED/GRY CAMP	
08/18/21	17-2	02200653-02		030370 BSN SPORTS, LLC			44.00	WINDSHIRT BLACK SHORT SLE	
08/18/21	17-2	02200653-03		030370 BSN SPORTS, LLC			44.00	WINDSHIRT, WHITE SHORT SL	
08/18/21	17-2	02200653-04		030370 BSN SPORTS, LLC			29.86	SHIPPING	
08/18/21	17-2	02200654-01		030370 BSN SPORTS, LLC			928.20	SOCKS, UNIV RED SQUAD	
08/18/21	17-2	02200654-02		030370 BSN SPORTS, LLC			27.85	SHIPPING	
08/18/21	17-2	02200655-01		17099 CHARTWELLS INC			300.00	LUNCH FOR FRESHMAN DAY (S	
08/19/21	17-2	02200681-01		21259 AMY M SCHULT/BLU			1,750.00	SHIRTS FOR PIONEER	
08/19/21	17-2	02200682-01		030370 BSN SPORTS, LLC			400.00	SHORTS, NIKE BLACK GAME W	
08/20/21	21-2	02101627-01	458742	030370 BSN SPORTS, LLC		1,171.50	-1,171.50	JACKET, TEAM WARM UP JACK	
08/20/21	21-2	02101627-02	458742	030370 BSN SPORTS, LLC		106.50	-106.50	JACKETS, ACADEMY 20 DRILL	
08/20/21	21-2	02101627-03	458742	030370 BSN SPORTS, LLC		71.00	-71.00	JACKETS, WOMENS ACADEMY 2	

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6411 GENERAL SUPPLIES (cont'd)									
08/20/21	21-2	02101627-04	458742	030370 BSN SPORTS, LLC		71.00	-71.00	JACKETS, WOMENS ACADEMY 2	
08/20/21	21-2	02101627-05	458742	030370 BSN SPORTS, LLC		28.50	-28.50	SHIPPING	
08/20/21	21-2	02102507-01	458742	030370 BSN SPORTS, LLC		315.85	-500.00	PINNIES	
08/20/21	21-2	02200253-01	458742	030370 BSN SPORTS, LLC		268.00	-268.00	DUFFEL BAG, RED MEDIUM	
08/20/21	21-2	02200253-02	458742	030370 BSN SPORTS, LLC		17.85	-17.85	SHIPPING	
08/20/21	21-2	02200256-01	458742	030370 BSN SPORTS, LLC		396.00	-396.00	TANK, VARSITY	
08/20/21	21-2	02200256-02	458742	030370 BSN SPORTS, LLC		267.75	-267.75	TANK, JV	
08/20/21	21-2	02200256-03	458742	030370 BSN SPORTS, LLC		46.47	-46.47	SHIPPING	
08/20/21	21-2	02200285-01	458763	26126 LOGO DADDY GRAPH		752.18	-752.18	SWEATSHIRTS, VARSITY RED/	
08/20/21	21-2	02200285-02	458763	26126 LOGO DADDY GRAPH		40.00	-40.00	SCREEN CHARGE	
08/20/21	21-2	02200285-03	15408	26126 LOGO DADDY GRAPH		.00	.00	DELIVERY	
08/20/21	21-2	02200300-01	458742	030370 BSN SPORTS, LLC		714.00	-714.00	EMBROIDERY	
08/20/21	21-2	02200300-02	458742	030370 BSN SPORTS, LLC		48.55	-121.38	SHIPPING	
08/20/21	21-2	02200460-01	458763	26126 LOGO DADDY GRAPH		302.56	-302.56	SHIRTS FOR LINK CREW	
08/20/21	21-2	02200460-02	458763	26126 LOGO DADDY GRAPH		23.52	-23.52	SHIRTS FOR LINK CREW	
08/20/21	21-2	02200460-03	458763	26126 LOGO DADDY GRAPH		15.00	-15.00	SCREEN SET UP	
08/20/21	21-2	02200461-01	458755	28042 HERFF JONES / MI		17,012.82	-17,012.82	CAP AND GOWNS, 2021	
08/20/21	21-2	02200534-01	458734	033176 AALCO MANUFACTUR		1,915.00	-1,915.00	GOLD ALUMINUM POWER POST	
08/20/21	21-2	02200534-02	458734	033176 AALCO MANUFACTUR		50.00	-50.00	DELIVERY	
08/20/21	21-2	02200563-01	458749	28269 DEBORAH PITZ		198.00	-198.00	REFUND FOR AP CALC & AP C	
08/20/21	21-2	02200564-01	458762	28270 LISA HENDERSON		14.00	-14.00	REFUND FOR RETURNED TEXTB	
08/20/21	17-2	02200695-01		28039 BIG RIVER RACE M			12.00	BIBS, ELECTRONIC TIMING	
08/20/21	17-2	02200707-01		25645 FOLLETT SCHOOL S			340.55	LIBRARY BOOKS	
08/20/21	17-2	02200710-01		20813 GTM SPORTSWEAR /			239.80	POMS, RED METALLIC 4"	
08/20/21	17-2	02200710-02		20813 GTM SPORTSWEAR /			479.60	POMS, SILVER METALLIC	
08/20/21	17-2	02200710-03		20813 GTM SPORTSWEAR /			70.00	SHIPPING	
08/20/21	17-2	02200711-01		030370 BSN SPORTS, LLC			558.00	DRI FIT, RED MENS NIKE	
08/20/21	17-2	02200711-02		030370 BSN SPORTS, LLC			432.00	DRI FIT, RED MENS NIKE	
08/20/21	17-2	02200711-03		030370 BSN SPORTS, LLC			24.95	SHIPPING	
08/20/21	17-2	02200712-01		20615 B & B AQUATICS			640.00	SUITS, NIKE TEAM, JAMMER	
08/20/21	17-2	02200712-02		20615 B & B AQUATICS			360.00	SUITS, NIKE TEAM, BRIEF	
08/20/21	17-2	02200712-02		20615 B & B AQUATICS			490.00	SUITS, NIKE TEAM, BRIEF	
08/20/21	17-2	02200712-03		20615 B & B AQUATICS			.00	CAPS, SILICONE, KIRKWOOD	
08/20/21	17-2	02200712-03		20615 B & B AQUATICS			450.00	CAPS, SILICONE, KIRKWOOD	
08/20/21	17-2	02200712-04		20615 B & B AQUATICS			.00	SHIPPING	
08/20/21	17-2	02200712-04		20615 B & B AQUATICS			15.00	SHIPPING	
08/26/21	17-2	02200792-01		030370 BSN SPORTS, LLC			310.00	GATORADE - CREATE YOUR OW	
08/26/21	17-2	02200793-01		030370 BSN SPORTS, LLC			1,384.50	SPIRIT WEAR FOR VOLLEYBAL	
08/26/21	17-2	02200794-01		030370 BSN SPORTS, LLC			90.00	PULLOVER HOODIE, THERMO,	

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6411 GENERAL SUPPLIES (cont'd)									
08/26/21	17-2	02200794-02		030370 BSN SPORTS, LLC			51.00	PULLOVER HOODIE, THERMO,	
08/26/21	17-2	02200794-03		030370 BSN SPORTS, LLC			108.00	HALF ZIP TOP	
08/26/21	17-2	02200794-04		030370 BSN SPORTS, LLC			189.00	SHORT, FLEX WOVEN POCKET	
08/26/21	17-2	02200794-05		030370 BSN SPORTS, LLC			264.00	BLACK JOGGERS	
08/26/21	17-2	02200794-06		030370 BSN SPORTS, LLC			768.00	SHIRT, LS SHOOTING	
08/26/21	17-2	02200794-07		030370 BSN SPORTS, LLC			444.00	SHIRT, SS	
08/26/21	17-2	02200794-08		030370 BSN SPORTS, LLC			96.00	FLEECE STRIKE 21	
08/26/21	17-2	02200794-09		030370 BSN SPORTS, LLC			96.00	FLEECE STRIKE 21 FZJKT	
08/26/21	17-2	02200794-10		030370 BSN SPORTS, LLC			69.86	SHIPPING	
08/26/21	17-2	02200795-01		22986 BANDEMER MARKETI			5,000.00	FUNDRAISER	
08/27/21	21-2	02200117-01	458834	10649 T & P INCENTIVES		32.92	-32.92	RED POLOS	
08/27/21	21-2	02200117-02	458834	10649 T & P INCENTIVES		164.60	-164.60	RED POLOS	
08/27/21	21-2	02200117-03	458834	10649 T & P INCENTIVES		73.84	-73.84	RED POLOS	
08/27/21	21-2	02200117-04	458834	10649 T & P INCENTIVES		42.08	-35.00	SHIPPING	
08/27/21	21-2	02200177-01	458841	19282 TOM EVANS "MR. F		175.00	-157.50	WINDOW CLINGS - PARKING R	
08/27/21	21-2	02200177-02	458841	19282 TOM EVANS "MR. F		175.00	-157.50	WINDOW CLINGS - LIME GREE	
08/27/21	21-2	02200177-03	458841	19282 TOM EVANS "MR. F		48.00	-44.00	SET UP CHARGES	
08/27/21	21-2	02200177-04	458841	19282 TOM EVANS "MR. F		5.00	.00	SHIPPING	
08/27/21	21-2	02200194-01	458833	000632 ST. LOUIS SPORTS		1,684.75	-1,800.00	SHIRTS, STAFF	
08/27/21	21-2	02200252-01	458845	023680 VARSITY SPIRIT F		103.50	-103.50	POMS, RED, 4"	
08/27/21	21-2	02200252-02	458845	023680 VARSITY SPIRIT F		103.50	-103.50	POMS, WHITE 4"	
08/27/21	21-2	02200252-03	458845	023680 VARSITY SPIRIT F		16.50	-16.50	SHIPPING	
08/27/21	21-2	02200397-01	458782	020390 RIDDELL ALL AMER		495.00	-495.00	DECAL, HELMET	
08/27/21	21-2	02200397-02	458782	020390 RIDDELL ALL AMER		65.16	-65.16	STRIPES	
08/27/21	21-2	02200397-03	458782	020390 RIDDELL ALL AMER		87.00	-87.00	NUMBER SYSTEM	
08/27/21	21-2	02200397-04	458782	020390 RIDDELL ALL AMER		22.00	-22.00	CUSTOM ARTWORK	
08/27/21	21-2	02200397-05	458782	020390 RIDDELL ALL AMER		43.41	-43.41	DELIVERY	
08/27/21	21-2	02200398-01	458823	27814 PROMOTIONS PRONT		210.00	-210.00	SHIRTS, SWIM AND DIVE CAM	
08/27/21	21-2	02200398-02	458823	27814 PROMOTIONS PRONT		15.00	-15.00	SCREEN FEE	
08/27/21	21-2	02200398-03	458823	27814 PROMOTIONS PRONT		22.50	-22.50	DELIVERY	
08/27/21	21-2	02200401-01	458833	000632 ST. LOUIS SPORTS		1,921.50	-1,950.00	SHIRTS, FRESHMAN	
08/27/21	21-2	02200424-01	458833	000632 ST. LOUIS SPORTS		580.75	-700.00	CAMP SHIRTS, FUNDRAISER	
08/27/21	21-2	02200533-01	458828	18741 SAM'S CLUB		257.54	-500.00	SUPPLIES FOR LINK CREW	
08/27/21	21-2	02200562-01	458810	28268 JESSICA ANDERSON		80.00	-80.00	REFUND FOR YEARBOOK	
08/27/21	17-2	02200819-01		000797 LONGSTRETH SPORT			127.95	GOAL KEEPING PROTECTORS,	
08/27/21	17-2	02200819-02		000797 LONGSTRETH SPORT			169.90	PANTS, TK FIELD HOCKEY GO	
08/27/21	17-2	02200819-03		000797 LONGSTRETH SPORT			184.95	BAG, OBO WHEELIE GOAL KEE	
08/27/21	17-2	02200819-04		000797 LONGSTRETH SPORT			63.95	THROAT PROTECTOR, OBO GOA	
08/27/21	17-2	02200819-05		000797 LONGSTRETH SPORT			99.95	STICK, GRYPHON SENTINEL G	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/27/21	17-2	02200819-06		000797 LONGSTRETH SPORT			50.00	SHIPPING	
08/27/21	17-2	02200845-01		023680 VARSITY SPIRIT F			95.00	SHELL, VSF DISC TOP PKG	
08/27/21	17-2	02200845-02		023680 VARSITY SPIRIT F			18.25	ARCH 3- CLR DOUBLE	
08/27/21	17-2	02200845-03		023680 VARSITY SPIRIT F			.00	SKIRT, VSF A-LINE	
08/27/21	17-2	02200845-04		023680 VARSITY SPIRIT F			4.57	FOOTIE LOW CUT	
08/27/21	17-2	02200845-05		023680 VARSITY SPIRIT F			6.10	BOW 3" RIBBON WITH TAILS	
08/27/21	17-2	02200845-06		023680 VARSITY SPIRIT F			7.64	BRIEF BOY CUT	
08/27/21	17-2	02200845-07		023680 VARSITY SPIRIT F			7.68	6" SOLID COLOR VINYL	
08/27/21	17-2	02200845-08		023680 VARSITY SPIRIT F			7.68	6" SOLID COLOR VINYL	
08/27/21	17-2	02200845-09		023680 VARSITY SPIRIT F			20.00	BODYSUIT MOCK NECK MIDRIF	
08/27/21	17-2	02200845-10		023680 VARSITY SPIRIT F			59.96	SHOES - C3	
08/27/21	17-2	02200845-11		023680 VARSITY SPIRIT F			18.38	TOTE BAG	
08/27/21	17-2	02200845-12		023680 VARSITY SPIRIT F			28.00	BAG TRANSFER	
08/27/21	17-2	02200845-13		023680 VARSITY SPIRIT F			15.00	BAG NAME TRANSFER	
08/27/21	17-2	02200845-14		023680 VARSITY SPIRIT F			17.50	SHIPPING	
09/02/21	17-3	02200902-01		20550 KIRKWOOD TRADING			576.00	HATS, CROSS COUNTRY LOGO	
09/02/21	17-3	02200903-01		26126 LOGO DADDY GRAPH			450.00	SIGNAGE, 31" X 120" MAX M	
09/02/21	17-3	02200903-02		26126 LOGO DADDY GRAPH			550.00	SIGNAGE, 48" X 48" MAX ME	
09/02/21	17-3	02200903-03		26126 LOGO DADDY GRAPH			20.00	UPDATE TO CURRENT STATE P	
09/02/21	17-3	02200903-04		26126 LOGO DADDY GRAPH			350.00	ARTWORK AND INSTALLATION	
09/02/21	17-3	02200905-01		030370 BSN SPORTS, LLC			234.00	SHOES, RED/WHITE	
09/02/21	17-3	02200905-02		030370 BSN SPORTS, LLC			234.00	SHOES, GNSMK/WHITE	
09/02/21	17-3	02200905-03		030370 BSN SPORTS, LLC			18.72	SHIPPING	
09/03/21	21-3	02101741-01	458913	28041 HERFF JONES LLC	812.00		-812.00	STATE RINGS, GIRLS SWIM	
09/03/21	21-3	02101741-01	458913	28041 HERFF JONES LLC	3,248.00		-3,857.00	STATE RINGS, GIRLS SWIM	
09/03/21	21-3	02101741-01	100457583	28041 HERFF JONES LLC	.00		.00	STATE RINGS, GIRLS SWIM	
09/03/21	21-3	02102182-01	458903	22603 ED SUGDEN/JOSTEN	2,469.77		-2,500.00	HARDBOUND EDITION OF 2021	
09/03/21	21-3	02200426-01	458894	030370 BSN SPORTS, LLC	533.85		-800.00	PULLOVER, NIKE	
09/03/21	21-3	02200427-01	458920	26126 LOGO DADDY GRAPH	600.00		-600.00	VINYL CUT LETTERING FOR A	
09/03/21	21-3	02200558-01	458934	001205 PAINT SUPPLY CO.	324.50		-500.00	PAINT FOR FALL PLAY	
09/03/21	21-3	02200560-01	458931	21310 NORRENBERNS LUMB	943.45		-1,000.00	LUMBER FOR FALL PLAY	
09/09/21	17-3	02200946-01		27186 PSAT EXAMS/COLLE			2,000.00	PSAT EXAMS	
09/09/21	17-3	02200948-01		28317 TRACEY BOKERMANN			16.00	REFUND FOR RETURNED BOOK	
09/09/21	17-3	02200969-01		030370 BSN SPORTS, LLC			504.00	SHIRTS, BADGER CARBON HEA	
09/09/21	17-3	02200970-01		13249 S & S SCREEN GRA			4,025.00	SHIRTS, PINK OUT	
09/10/21	17-3	02200988-01		000632 ST. LOUIS SPORTS			2,300.00	SHIRTS, SENIOR	
09/10/21	17-3	02200989-01		28320 KRISTA PORZELT			13.00	REFUND FOR RETURNED TEXTB	
09/14/21	17-3	02201000-01		030370 BSN SPORTS, LLC			864.00	HALF ZIP, ANTH/WHITE, DC	
09/14/21	17-3	02201000-02		030370 BSN SPORTS, LLC			29.86	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
09/14/21	17-3	02201007-01		030370 BSN SPORTS, LLC			450.00	SCREEN, COLLEGIATE L SHAP	
09/14/21	17-3	02201007-02		030370 BSN SPORTS, LLC			436.50	BASEBALL, WILSON HIGH SCH	
09/14/21	17-3	02201007-03		030370 BSN SPORTS, LLC			418.50	DIAMOND DR - NFHS/NOCSAE	
09/14/21	17-3	02201007-04		030370 BSN SPORTS, LLC			690.00	BASEBALL, MAC 79P PRACTIC	
09/14/21	17-3	02201007-05		030370 BSN SPORTS, LLC			156.00	BOW NET BMX	
09/14/21	17-3	02201007-06		030370 BSN SPORTS, LLC			215.10	SHIPPING	
09/14/21	17-3	02201008-01		030370 BSN SPORTS, LLC			649.00	JERSEY, GIRLS VARSITY WAR	
09/14/21	17-3	02201008-02		030370 BSN SPORTS, LLC			158.40	SOCKS, WHITE NIKE	
09/14/21	17-3	02201008-03		030370 BSN SPORTS, LLC			158.40	SOCKS, RED NIKE	
09/14/21	17-3	02201008-04		030370 BSN SPORTS, LLC			453.60	SHORTS, BLACK WOMENS PARK	
09/14/21	17-3	02201008-05		030370 BSN SPORTS, LLC			407.00	JERSEYS, WHITE WOMEN'S PA	
09/14/21	17-3	02201008-06		030370 BSN SPORTS, LLC			407.00	JERSEY, RED WOMEN'S PARK	
09/14/21	17-3	02201008-07		030370 BSN SPORTS, LLC			177.98	SHIPPING	
09/16/21	17-3	02201010-01		16476 WAGNER PORTRAIT			1,455.00	SENIOR FALL BANNERS	
09/16/21	17-3	02201013-01		21450 JOSTENS			324.00	CORRECTION STICKERS FOR T	
09/17/21	21-3	02102495-01	459047	030370 BSN SPORTS, LLC		1,190.00	-1,190.00	JERSEYS, VOLLEYBALL	
09/17/21	21-3	02102495-02	459047	030370 BSN SPORTS, LLC		892.50	-892.50	JERSEYS, VOLLEYBALL	
09/17/21	21-3	02102495-03	459047	030370 BSN SPORTS, LLC		46.50	-100.00	DELIVERY	
09/17/21	21-3	02200600-01	459047	030370 BSN SPORTS, LLC		30.50	-30.50	POLO, WHITE DRY FRANCHISE	
09/17/21	21-3	02200600-02	459047	030370 BSN SPORTS, LLC		30.50	-30.50	POLO, UNIV RED DRY FRANCH	
09/17/21	21-3	02200600-03	459047	030370 BSN SPORTS, LLC		790.00	-790.00	POLO, U RED/WH WOMENS DRY	
09/17/21	21-3	02200600-04	459047	030370 BSN SPORTS, LLC		28.84	-28.84	SHIPPING	
09/17/21	21-3	02200948-01	459105	28317 TRACEY BOKERMANN		16.00	-16.00	REFUND FOR RETURNED BOOK	
09/17/21	17-3	02201026-01		20550 KIRKWOOD TRADING			3,220.00	SHIRTS, DRIFIT PERFORMANC	
09/17/21	17-3	02201026-02		20550 KIRKWOOD TRADING			.00	SHIPPING	
09/17/21	17-3	02201027-01		030370 BSN SPORTS, LLC			78.00	SHOES, NIKE PEGASUS 38	
09/17/21	17-3	02201027-02		030370 BSN SPORTS, LLC			6.50	SHIPPING	
09/17/21	17-3	02201034-01		18396 CENTURY RESOURCE			4,000.00	FUNDRAISER	
09/17/21	17-3	02201036-01		20550 KIRKWOOD TRADING			1,000.00	SHIRTS FOR VOLLEYBALL	
09/17/21	17-3	02201037-01		030370 BSN SPORTS, LLC			277.50	SHIRTS, DM 130, RED ESTAB	
09/17/21	17-3	02201037-02		030370 BSN SPORTS, LLC			11.25	SHIPPING	
09/17/21	17-3	02201039-01		18741 SAM'S CLUB			1,000.00	COFFEE, MILK, WATER AND O	
09/24/21	21-3	02200172-01	459174	000632 ST. LOUIS SPORTS		350.00	-350.00	JACKET, WINDBREAKER FOR D	
09/24/21	21-3	02200172-02	56669	000632 ST. LOUIS SPORTS		.00	-10.00	SHIPPING	
09/24/21	21-3	02200652-01	459115	030370 BSN SPORTS, LLC		11.25	-11.25	SHIRT, BK FROST MENS PERF	
09/24/21	21-3	02200652-02	459115	030370 BSN SPORTS, LLC		11.25	-11.25	SHIRT, GRY FRST MENS PERF	
09/24/21	21-3	02200652-03	459115	030370 BSN SPORTS, LLC		1,237.50	-1,237.50	SHIRT, RED FRST MENS PERF	
09/24/21	21-3	02200652-04	459115	030370 BSN SPORTS, LLC		180.00	-180.00	SHIRT, WHITE MENS PERFECT	
09/24/21	21-3	02200652-05	459115	030370 BSN SPORTS, LLC		13.75	-13.75	SHIRT, BK FROST PERFECT T	

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6411 GENERAL SUPPLIES (cont'd)									
09/24/21	21-3	02200652-06	459115	030370 BSN SPORTS, LLC		13.75	-13.75	SHIRT, RED FRST PERFECT T	
09/24/21	21-3	02200652-07	459115	030370 BSN SPORTS, LLC		13.75	-13.75	SHIRT, WHITE PERFECT TRI	
09/24/21	21-3	02200652-08	459115	030370 BSN SPORTS, LLC		43.86	-43.86	SHIPPING	
09/24/21	21-3	02200819-01	459150	000797 LONGSTRETH SPORT		108.95	-127.95	GOAL KEEPING PROTECTORS,	
09/24/21	21-3	02200819-02	459150	000797 LONGSTRETH SPORT		145.90	-169.90	PANTS, TK FIELD HOCKEY GO	
09/24/21	21-3	02200819-03	459150	000797 LONGSTRETH SPORT		157.95	-184.95	BAG, OBO WHEELIE GOAL KEE	
09/24/21	21-3	02200819-04	459150	000797 LONGSTRETH SPORT		33.95	-63.95	THROAT PROTECTOR, OBO GOA	
09/24/21	21-3	02200819-05	459150	000797 LONGSTRETH SPORT		84.95	-99.95	STICK, GRYPHON SENTINEL G	
09/24/21	21-3	02200819-06	459150	000797 LONGSTRETH SPORT		42.54	-50.00	SHIPPING	
09/24/21	21-3	02200989-01	459143	28320 KRISTA PORZELT		13.00	-13.00	REFUND FOR RETURNED TEXTB	
09/24/21	17-3	02201119-01		25673 CONTEMPORARY PRO			500.00	CONFETTI	
09/24/21	17-3	02201121-01		16476 WAGNER PORTRAIT			105.00	BANNERS, CHEER SENIOR	
09/24/21	17-3	02201122-01		030370 BSN SPORTS, LLC			294.00	POLO, WHT/BLK DS AC VICTO	
09/24/21	17-3	02201122-02		030370 BSN SPORTS, LLC			48.00	HALF ZIP, BLACK - DRY VI	
09/24/21	17-3	02201122-03		030370 BSN SPORTS, LLC			48.00	HALF ZIP, UNIV RED-DRY VI	
09/24/21	17-3	02201122-04		030370 BSN SPORTS, LLC			48.00	HALF ZIP, SKY GREY - DRY	
09/24/21	17-3	02201122-05		030370 BSN SPORTS, LLC			546.00	SHOES, R RED WHITE - AIR	
09/24/21	17-3	02201122-06		030370 BSN SPORTS, LLC			163.80	SOCKS, U RED/WH ELITE CRE	
09/24/21	17-3	02201122-07		030370 BSN SPORTS, LLC			163.80	SOCKS, WH/U RED ELITE CRE	
09/24/21	17-3	02201122-08		030370 BSN SPORTS, LLC			45.86	SHIPPING	
09/29/21	17-3	02201140-01		030370 BSN SPORTS, LLC			255.00	POLO, ANTH/WHT - DS-AC VI	
09/29/21	17-3	02201140-02		030370 BSN SPORTS, LLC			54.00	PANTS, BLACK - DS - AC WO	
09/29/21	17-3	02201140-03		030370 BSN SPORTS, LLC			24.00	STRAPPY, ANTHRACITE - DS	
09/29/21	17-3	02201140-04		030370 BSN SPORTS, LLC			30.50	SHORTS, RED/WHITE - DS -	
09/29/21	17-3	02201140-05		030370 BSN SPORTS, LLC			15.75	SCOREBOOK, MARK V BASKETB	
09/29/21	17-3	02201140-06		030370 BSN SPORTS, LLC			18.75	SHIPPING	
09/29/21	17-3	02201141-01		27303 CARIBEE SIGN CO			500.00	MEDALS, PLAQUES AND AWARD	
09/29/21	17-3	02201143-01		030370 BSN SPORTS, LLC			39.50	SCOREBOOK, PREDICAMENT WR	
09/29/21	17-3	02201143-02		030370 BSN SPORTS, LLC			13.00	SCOREBOOK, WRESTLING	
09/29/21	17-3	02201143-03		030370 BSN SPORTS, LLC			8.00	SHIPPING	
09/29/21	17-3	02201153-01		16476 WAGNER PORTRAIT			60.00	SENIOR BANNERS, MISSING S	
09/29/21	17-3	02201154-01		030370 BSN SPORTS, LLC			1,170.00	BASKETBALL, LEGACY TF-100	
09/29/21	17-3	02201154-02		030370 BSN SPORTS, LLC			1,170.00	BASKETBALLS, LEGACY TF-10	
09/29/21	17-3	02201154-03		030370 BSN SPORTS, LLC			72.00	SHIPPING	
10/01/21	19-3		SHJUNEP			427.60		1023IN *PROMOTIONS PRONTO	
10/01/21	19-3		SHJUNEP			356.50		0157SQ *ICE SHACK STL LL	
10/01/21	19-3		SHJUNEP			-97.00		2054PENALTY BOX TRAINING	
10/01/21	19-3		SHJUNEP			3,020.00		1502CONCORD THEATRICALS C	
10/01/21	19-3		SHJUNEP			400.00		0306SQ *KIRKWOOD TRADING	

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6411 GENERAL SUPPLIES (cont'd)									
10/01/21	19-3		SHJUNEP			14.00		1650ETS ERS	
10/01/21	19-3		SHJUNEP			31.98		1023PLAYITAGAINSP #11147	
10/01/21	19-3		SHJUNEP			55.00		2492KIRKWOOD PARKS REC	
10/01/21	19-3		SHJUNEP			71.00		9564KIRKWOOD FLORIST INC	
10/01/21	19-3		SHJUNEP			143.15		2948CHICK-FIL-A #02665	
10/01/21	19-3		SHJUNEP			35.50		1650ETS	
10/01/21	19-3		SHJUNEP			56.72		2948DOMINOS 1510	
10/01/21	19-3		SHJUNEP			62.72		2948DOMINOS 1510	
10/01/21	19-3		SHJUNEP			-21.50		1650ETS	
10/01/21	19-3		SHJUNEP			23.80		0421AMZN MKTP US	
10/01/21	19-3		SHJUNEP			100.00		1064CVS/PHARMACY #05670	
10/01/21	19-3		SHJUNEP			32.57		2054WM SUPERCENTER #2694	
10/01/21	19-3		SHJUNEP			130.00		1064CVS/PHARMACY #05670	
10/01/21	19-3		SHJUNEP			119.15		1627IMOS PIZZA - DES PERE	
10/01/21	19-3		SHJUNEP			100.00		1064CVS/PHARMACY #05670	
10/01/21	19-3		SHJUNEP			120.00		2054CHICK-FIL-A #02629	
10/01/21	19-3		SHJUNEP			74.10		1627CHICK-FIL-A #02665	
10/01/21	19-3		SHJUNEP			282.95		0082GRAINGER	
10/01/21	19-3		SHJUNEP			687.50		0652TST* CIRCLE 7 RANCH -	
10/01/21	19-3		SHJUNEP			72.34		1627GOODCENTS SUBS - 1040	
10/01/21	19-3		SHJUNEP			79.75		1627PIZZA HUT 004914	
10/01/21	19-3		SHJUNEP			293.96		1627BSN SPORTS LLC	
10/01/21	19-3		SHJUNEP			32.20		0157SQ *TROPICAL MOOSE SH	
10/01/21	19-3		SHJUNEP			34.05		0421WESTLAKE HARDWARE #09	
10/01/21	19-3		SHJUNEP			71.00		9499QDOBA 2540	
10/01/21	19-3		SHJUNEP			65.60		0157DOMINOS 1584	
10/01/21	19-3		SHJUNEP			34.67		0157SCHNUCKS MARKET PLACE	
10/01/21	19-3		SHJUNEP			199.00		2054PENALTY BOX TRAINING	
10/01/21	19-3		SHJUNEP			174.00		0652WAL-MART #2694	
10/01/21	19-3		SHJUNEP			73.99		2948SAMSCLUB #4741	
10/01/21	19-3		SHJUNEP			98.75		1650ETS	
10/01/21	19-3		SHJUNEP			98.75		1650ETS	
10/01/21	19-3		SHJUNEP			34.95		1809SCHNUCKS DES PERES	
10/01/21	19-3		SHJUNEP			87.94		3003THE HOME DEPOT 3004	
10/01/21	19-3		SHJUNEP			61.45		1809CHICK-FIL-A #02665	
10/01/21	19-3		SHJUNEP			44.89		1809JIMMY JOHNS - 2016	
10/01/21	19-3		SHJUNEP			98.75		1650ETS	
10/01/21	19-3		SHJUNEP			294.00		1809SQ *COUNTY KONA SHAVE	
10/01/21	19-3		SHJUNEP			37.41		1809PAPA JOHNS #0511	

* 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 - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/01/21	19-3		SHJUNEP			9.11		0421WESTLAKE HARDWARE #09	
10/01/21	19-3		SHJUNEP			59.99		0421WESTLAKE HARDWARE #09	
10/01/21	19-3		SHJUNEP			62.18		1809JIMMY JOHNS - 2016 -	
10/01/21	19-3		SHJUNEP			350.00		1064SCHNUCKS DES PERES	
10/01/21	19-3		SHJUNEP			312.26		3003THE HOME DEPOT 3004	
10/01/21	19-3		SHJUNEP			15.69		9564AMZN MKTP US	
10/01/21	19-3		SHJUNEP			284.25		3003THE HOME DEPOT 3004	
10/01/21	19-3		SHJUNEP			18.48		9564AMAZON.COM*2R8719M10	
TOTAL	GENERAL SUPPLIES				.00	70,291.77	95,041.37		-165,333.14
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	17-1	02200012-03		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
06/29/21	17-1	02200238-01		14780 PORTA PHONE, INC			3,000.00	HEADSETS, PORTABLE	
06/29/21	17-1	02200238-01		14780 PORTA PHONE, INC			3,048.33	HEADSETS, PORTABLE	
07/07/21	17-1	02200301-02		28247 VEO TECHNOLOGIES			649.00	TEAM - 6 MONTH SUBSCRIPTI	
07/07/21	17-1	02200301-03		28247 VEO TECHNOLOGIES			500.00	TRIPOD, 7.3 M	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200012-03		16277 DUDE SOLUTIONS I		.00	-907.09	FS DIRECT ANNUAL SERVICE	
07/22/21	21-1	02200301-02		28247 VEO TECHNOLOGIES		.00	-649.00	TEAM - 6 MONTH SUBSCRIPTI	
07/22/21	21-1	02200301-03		28247 VEO TECHNOLOGIES		.00	-500.00	TRIPOD, 7.3 M	
08/05/21	21-2	02200238-01	458648	14780 PORTA PHONE, INC		3,048.33	-3,048.33	HEADSETS, PORTABLE	
08/05/21	21-2	02200238-01	458648	14780 PORTA PHONE, INC		3,000.00	-3,000.00	HEADSETS, PORTABLE	
08/16/21	17-2	02200622-03		021620 APPLE COMPUTER I			98.00	3-YEAR APPLECARE+ FOR SCH	
08/27/21	21-2	02200622-03	458786	021620 APPLE COMPUTER I		98.00	-98.00	3-YEAR APPLECARE+ FOR SCH	
10/01/21	19-3		SHJUNEP			-9.00		2054PENALTY BOX FITNESS	
10/01/21	19-3		SHJUNEP			9.00		2054PENALTY BOX FITNESS	
TOTAL	TECHNOLOGY SUPPLIES				.00	6,146.33	.00		-6,146.33
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11-3				.00				
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
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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/07/21	11	3			.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	173,420.08	185,936.86		-359,356.94

22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
07/13/21	11-1				31,404.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					981.25		PAYROLL CHARGES	
09/15/21	22-3					981.25		PAYROLL CHARGES	
09/30/21	22-3					1,983.52		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				31,404.00	3,946.02	.00		27,457.98
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,583.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					155.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					155.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					312.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,583.00	623.04	.00		3,959.96
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				340.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					12.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				340.00	52.98	.00		287.02
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,458.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,458.00	.00	.00		7,458.00
TOTAL FUND - TEACHERS FUND					43,785.00	4,622.04	.00		39,162.96

26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11,700.00		PAYROLL CHARGES	
07/30/21	22-1					2,025.00		PAYROLL CHARGES	
08/13/21	22-2					8,912.50		PAYROLL CHARGES	
08/31/21	22-2					10,356.25		PAYROLL CHARGES	
09/15/21	22-3					131.25		PAYROLL CHARGES	
09/30/21	22-3					381.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	33,506.25	.00		-33,506.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,684.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					293.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,222.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,577.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					61.06		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	4,859.78	.00		-4,859.78
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					15.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					89.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	117.03	.00		-117.03
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					170.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					29.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					129.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					146.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	483.18	.00		-483.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	38,966.24	.00		-38,966.24
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200585-01		16740 NOTTELMANN MUSIC			4,025.00	TUBA, EASTMAN - PROFESSIO	
09/24/21	21-3	02200585-01	459161	16740 NOTTELMANN MUSIC		4,025.00	-4,025.00	TUBA, EASTMAN - PROFESSIO	
TOTAL CLASSROOM EQUIPMENT					.00	4,025.00	.00		-4,025.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,025.00	.00		-4,025.00
TOTAL FUNCTION - STUDENT ACTIVITIES					179,129.00	249,849.38	185,936.86		-256,657.24
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-6,000.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				6,000.00			BUDGET ADJ - 6131	
09/15/21	22-3					288.50		PAYROLL CHARGES	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/21	22-3					443.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,000.00	731.50	.00		5,268.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					3.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.90		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				400.00	10.36	.00		389.64
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					17.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	45.35	.00		354.65
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					4.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	10.61	.00		139.39
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			94.55		0414RIDDELL ALL AMERICAN	
TOTAL	REPAIRS AND MAINTENANCE				2,000.00	94.55	.00		1,905.45
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
06/23/21	17-1	02200163-01		008410 MSHSAA			6,628.43	REGISTRATION FOR 2021 - 2	
07/13/21	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200163-01	458401	008410 MSHSAA		6,628.43	-6,628.43	REGISTRATION FOR 2021 - 2	
TOTAL DUES AND MEMBERSHIPS					8,500.00	6,628.43	.00		1,871.57
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200116-01		017910 KIRKWOOD PARKS &			15.00	PARTICIPATION IN GREENTRE	
06/24/21	17-1	02200173-01		26903 ARBITERPAY TRUST			43.05	LACROSSE 2021 SEASON, REM	
06/24/21	17-1	02200178-01		002984 JACKSON HIGH SCH			180.00	ENTRY FEE FOR JACKSON CC	
06/24/21	17-1	02200179-01		003470 EDUCATION PLUS			908.61	COMM FEES	
06/24/21	17-1	02200180-01		27940 PSB OFFICIATING			587.50	ASSIGNING FEES/OFFICIALS	
06/24/21	17-1	02200181-01		28049 READY SUPPORT ST			1,500.00	CROWD/TICKET CONTROL	
06/24/21	17-1	02200182-01		28049 READY SUPPORT ST			3,000.00	CROWD/TICKET CONTROL	
06/24/21	17-1	02200183-01		28049 READY SUPPORT ST			7,000.00	CROWD/TICKET CONTROL	
06/24/21	17-1	02200186-01		22943 TAPAWINGO GOLF C			1,300.00	GREENS FEES FOR VARSITY B	
06/24/21	17-1	02200187-01		22943 TAPAWINGO GOLF C			1,500.00	GREENS FEES FOR GIRLS GOL	
06/24/21	17-1	02200188-01		27476 FAMILY GOLF AND			1,500.00	FACILITY (PRACTICE) FEES	
06/24/21	17-1	02200189-01		27476 FAMILY GOLF AND			1,500.00	FACILITY (PRACTICE) FEES	
06/24/21	17-1	02200190-01		11867 RIVERSIDE GOLF C			1,000.00	GREENS FEES FOR JV BOYS G	
06/24/21	17-1	02200192-01		26409 JEFFERSON CITY S			100.00	ENTRY FEE FOR JCHS GIRLS	
07/01/21	17-1	02200258-01		26359 GREATER STL UMPI			461.50	BOOKING AND ASSIGNING FEE	
07/06/21	17-1	02200283-01		27940 PSB OFFICIATING			39.00	FEES FOR ADDITIONAL GAMES	
07/13/21	11-1				77,725.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200173-01	458339	26903 ARBITERPAY TRUST		43.05	-43.05	LACROSSE 2021 SEASON, REM	
07/14/21	21-1	02200178-01	8/2021:ENTRY	002984 JACKSON HIGH SCH		180.00	-180.00	ENTRY FEE FOR JACKSON CC	
07/14/21	21-1	02200178-01	8/2021:ENTRY	002984 JACKSON HIGH SCH		-180.00	180.00	ENTRY FEE FOR JACKSON CC	
07/14/21	21-1	02200178-01	458379	002984 JACKSON HIGH SCH		180.00	-180.00	ENTRY FEE FOR JACKSON CC	

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/14/21	21-1	02200179-01	458346	003470 EDUCATION PLUS		908.61	-908.61	COMM FEES	
07/14/21	21-1	02200180-01	458409	27940 PSB OFFICIATING		587.50	-587.50	ASSIGNING FEES/OFFICIALS	
07/14/21	21-1	02200192-01	458381	26409 JEFFERSON CITY S		100.00	-100.00	ENTRY FEE FOR JCHS GIRLS	
07/14/21	21-1	02200258-01	458372	26359 GREATER STL UMPI		461.50	-461.50	BOOKING AND ASSIGNING FEE	
07/15/21	13-1				-50.00			PRIVOT	
07/15/21	21-1	02200116-01	458390	017910 KIRKWOOD PARKS &		15.00	-15.00	PARTICIPATION IN GREENTRE	
07/15/21	21-1	02200283-01	458409	27940 PSB OFFICIATING		39.00	-39.00	FEES FOR ADDITIONAL GAMES	
07/20/21	17-1	02200428-01		27940 PSB OFFICIATING			107.85	SHARE OF EXPENSES FOR FIE	
07/21/21	17-1	02200438-01		18367 FORT ZUMWALT SCH			427.63	SHARE OF EXPENSE FOR 2021	
07/29/21	21-1	02200428-01	458554	27940 PSB OFFICIATING		107.85	-107.85	SHARE OF EXPENSES FOR FIE	
08/20/21	21-2	02200438-01	458753	18367 FORT ZUMWALT SCH		427.63	-427.63	SHARE OF EXPENSE FOR 2021	
08/20/21	17-2	02200709-01		25508 RAY SLAMA			110.00	SCHEDULING FOR FIELD HOCK	
08/24/21	17-2	02200734-01		26462 MICHAEL RILEY			90.00	SECURITY FOR FOOTBALL JAM	
08/24/21	17-2	02200735-01		26350 JEREMY JOHNSON			90.00	SECURITY FOR FOOTBALL JAM	
08/24/21	17-2	02200736-01		22522 TRXC TIMING LLC			1,937.00	TIMING FOR CONFERENCE TRA	
08/25/21	17-2	02200743-01		26350 JEREMY JOHNSON			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200744-01		26350 JEREMY JOHNSON			157.50	SECURITY FOR JV FOOTBALL	
08/25/21	17-2	02200745-01		26350 JEREMY JOHNSON			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200746-01		26350 JEREMY JOHNSON			135.00	SECURITY FOR JV FOOTBALL	
08/25/21	17-2	02200747-01		26350 JEREMY JOHNSON			135.00	SECURITY FOR FRESHMAN FOO	
08/25/21	17-2	02200748-01		26350 JEREMY JOHNSON			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200749-01		26350 JEREMY JOHNSON			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200750-01		26350 JEREMY JOHNSON			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200751-01		26350 JEREMY JOHNSON			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200752-01		26350 JEREMY JOHNSON			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200753-01		25139 MICHAEL HANCE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200754-01		25139 MICHAEL HANCE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200755-01		25139 MICHAEL HANCE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200756-01		24620 DANIEL MCCUNE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200757-01		24620 DANIEL MCCUNE			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200758-01		24620 DANIEL MCCUNE			135.00	SECURITY FOR JV FOOTBALL	
08/25/21	17-2	02200759-01		24620 DANIEL MCCUNE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200760-01		24620 DANIEL MCCUNE			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200761-01		24620 DANIEL MCCUNE			202.50	SECURITY FOR FRESHMAN/JV	
08/25/21	17-2	02200762-01		24620 DANIEL MCCUNE			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200763-01		28296 CONNER JAMES NAD			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200764-01		28296 CONNER JAMES NAD			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200765-01		25717 SEAN CONNERS			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200766-01		25717 SEAN CONNERS			180.00	SECURITY FOR VARSITY FOOT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/25/21	17-2	02200767-01		25185 ANTHONY STEMMLER			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200768-01		25185 ANTHONY STEMMLER			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200769-01		26462 MICHAEL RILEY			157.50	SECURITY FOR JV FOOTBALL	
08/25/21	17-2	02200770-01		26462 MICHAEL RILEY			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200771-01		26462 MICHAEL RILEY			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200772-01		26462 MICHAEL RILEY			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200773-01		26518 CAREY JONES			135.00	SECURITY FOR FRESHMAN FOO	
08/25/21	17-2	02200774-01		26518 CAREY JONES			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200775-01		26518 CAREY JONES			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200776-01		18477 DAN ANDERT			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200777-01		18477 DAN ANDERT			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200778-01		18129 WILLIAM HASKELL			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200779-01		25690 ADAM EVERS			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200780-01		24473 JOSEPH VESELSKY			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200781-01		22077 RASHAD AKINYEMI			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200782-01		22077 RASHAD AKINYEMI			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200783-01		27513 ANDREW MELTON			180.00	SECURITY FOR VARSITY FOOT	
08/25/21	17-2	02200784-01		21214 GARY BALDRIDGE			180.00	SECURITY FOR VARSITY FOOT	
08/26/21	17-2	02200791-01		23923 INCARNATE WORD A			200.00	ENTRY FEE FOR RED KNIGHTS	
08/27/21	21-2	02200709-01	458825	25508 RAY SLAMA		110.00	-110.00	SCHEDULING FOR FIELD HOCK	
08/27/21	21-2	02200743-01	458809	26350 JEREMY JOHNSON		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200753-01	458816	25139 MICHAEL HANCE		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200756-01	458798	24620 DANIEL MCCUNE		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200763-01	458792	28296 CONNER JAMES NAD		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200776-01	458796	18477 DAN ANDERT		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200780-01	458811	24473 JOSEPH VESELSKY		180.00	-180.00	SECURITY FOR VARSITY FOOT	
08/27/21	21-2	02200825-01	458781	25690 ADAM EVERS		202.50	-202.50	SECURITY FOR FRESHMAN/JV	
08/27/21	17-2	02200825-01		25690 ADAM EVERS			202.50	SECURITY FOR FRESHMAN/JV	
08/27/21	17-2	02200826-01		24620 DANIEL MCCUNE			202.50	SECURITY FOR FRESHMAN/JV	
08/27/21	21-2	02200826-01	458797	24620 DANIEL MCCUNE		202.50	-202.50	SECURITY FOR FRESHMAN/JV	
09/02/21	21-2	02200734-01	458927	26462 MICHAEL RILEY		90.00	-90.00	SECURITY FOR FOOTBALL JAM	
09/02/21	21-2	02200735-01	458916	26350 JEREMY JOHNSON		90.00	-90.00	SECURITY FOR FOOTBALL JAM	
09/02/21	21-2	02200744-01	458917	26350 JEREMY JOHNSON		157.50	-157.50	SECURITY FOR JV FOOTBALL	
09/02/21	21-2	02200769-01	458928	26462 MICHAEL RILEY		157.50	-157.50	SECURITY FOR JV FOOTBALL	
09/02/21	17-3	02200904-01		11867 RIVERSIDE GOLF C			640.00	GREENS FEES AND MATCH FEE	
09/07/21	20-3	02200826-01	458797	24620 DANIEL MCCUNE		-202.50	202.50	SECURITY FOR FRESHMAN/JV	
09/07/21	21-3	02200826-01		24620 DANIEL MCCUNE		.00	-202.50	SECURITY FOR FRESHMAN/JV	
09/08/21	20-3	02200756-01	458798	24620 DANIEL MCCUNE		-180.00	180.00	SECURITY FOR VARSITY FOOT	
09/08/21	21-3	02200756-01		24620 DANIEL MCCUNE		.00	-180.00	SECURITY FOR VARSITY FOOT	

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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)									
09/09/21	17-3	02200949-01		25717 SEAN CONNERS			135.00	SECURITY FOR JV FOOTBALL	
09/09/21	17-3	02200953-01		009180 NORTHWEST R1 SCH			450.00	ENTRY FEE FOR STAN NELSON	
09/09/21	17-3	02200954-01		009660 PARKWAY TOURNAME			360.00	ENTRY FEE FOR DALE SHEPAR	
09/09/21	17-3	02200955-01		005100 HAZELWOOD SCHOOL			250.00	ENTRY FEE FOR PAUL ENKE B	
09/09/21	17-3	02200956-01		014820 WEBSTER GROVES H			300.00	ENTRY FEE FOR WEBSTER GRO	
09/09/21	17-3	02200957-01		002868 ROCKWOOD SUMMIT			360.00	ENTRY FEE FOR ROCKWOOD SU	
09/09/21	17-3	02200959-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR LINDBERGH I	
09/09/21	17-3	02200960-01		014820 WEBSTER GROVES H			250.00	ENTRY FEE FOR WEBSTER GRO	
09/09/21	17-3	02200961-01		006780 LAFAYETTE HIGH S			236.75	SHARE OF EXPENSES FOR 202	
09/09/21	17-3	02200962-01		27453 CHILE PEPPER CRO			100.00	ENTRY FEE FOR BOYS VARSIT	
09/09/21	17-3	02200963-01		27453 CHILE PEPPER CRO			100.00	ENTRY FEE FOR BOYS OPEN C	
09/09/21	17-3	02200964-01		27453 CHILE PEPPER CRO			100.00	ENTRY FEE FOR GIRLS OPEN	
09/09/21	17-3	02200965-01		27453 CHILE PEPPER CRO			100.00	ENTRY FEE FOR VARSITY GIR	
09/09/21	17-3	02200966-01		002984 JACKSON HIGH SCH			360.00	ENTRY FEE FOR JACKSON HIG	
09/09/21	17-3	02200967-01		009230 OAKVILLE SENIOR			300.00	ENTRY FEE FOR GATEWAY MAT	
09/09/21	17-3	02200968-01		27724 CITY OF COLUMBIA			300.00	ENTRY FEE FOR GANS CREEK	
09/10/21	21-3	02200736-01	458975	22522 TRXC TIMING LLC		1,937.40	-1,937.00	TIMING FOR CONFERENCE TRA	
09/10/21	21-3	02200745-01	458977	26350 JEREMY JOHNSON		202.50	-202.50	SECURITY FOR FRESHMAN/JV	
09/10/21	21-3	02200757-01	458965	24620 DANIEL MCCUNE		202.50	-202.50	SECURITY FOR FRESHMAN/JV	
09/10/21	21-3	02200791-01	458974	23923 INCARNATE WORD A		200.00	-200.00	ENTRY FEE FOR RED KNIGHTS	
09/13/21	21-3	02200758-01		24620 DANIEL MCCUNE		.00	-135.00	SECURITY FOR JV FOOTBALL	
09/16/21	21-3	02200746-01	459068	26350 JEREMY JOHNSON		135.00	-135.00	SECURITY FOR JV FOOTBALL	
09/16/21	21-3	02200747-01	459069	26350 JEREMY JOHNSON		135.00	-135.00	SECURITY FOR FRESHMAN FOO	
09/16/21	21-3	02200748-01	459070	26350 JEREMY JOHNSON		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200759-01	459056	24620 DANIEL MCCUNE		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200764-01	459053	28296 CONNER JAMES NAD		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200765-01	459095	25717 SEAN CONNERS		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200767-01	459044	25185 ANTHONY STEMMLER		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200773-01	459048	26518 CAREY JONES		135.00	-135.00	SECURITY FOR FRESHMAN FOO	
09/16/21	21-3	02200781-01	459089	22077 RASHAD AKINYEMI		180.00	-180.00	SECURITY FOR VARSITY FOOT	
09/16/21	21-3	02200949-01	459094	25717 SEAN CONNERS		135.00	-135.00	SECURITY FOR JV FOOTBALL	
09/16/21	17-3	02201014-01		009660 PARKWAY TOURNAME			316.16	SHARE OF EXPENSES FOR THE	
09/17/21	21-3	02200183-01	459090	28049 READY SUPPORT ST		1,091.33	-1,091.33	CROWD/TICKET CONTROL	
09/17/21	17-3	02201038-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE FOR PARKWAY WES	
09/23/21	17-3	02201075-01		25960 BELLEVILLE EAST			275.00	ENTRY FEE THE BELLEVILLE	
09/23/21	17-3	02201076-01		014820 WEBSTER GROVES H			276.33	SHARE OF EXPENSES FOR THE	
09/24/21	21-3	02200953-01	459160	009180 NORTHWEST R1 SCH		450.00	-450.00	ENTRY FEE FOR STAN NELSON	
09/24/21	21-3	02200954-01	459165	009660 PARKWAY TOURNAME		360.00	-360.00	ENTRY FEE FOR DALE SHEPAR	
09/24/21	21-3	02200955-01	459135	005100 HAZELWOOD SCHOOL		250.00	-250.00	ENTRY FEE FOR PAUL ENKE B	

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6391 OTHER PURCHASED SERVICES (cont'd)									
09/24/21	21-3	02200956-01	459179	014820 WEBSTER GROVES H		300.00	-300.00	ENTRY FEE FOR WEBSTER GRO	
09/24/21	21-3	02200957-01	459170	002868 ROCKWOOD SUMMIT		360.00	-360.00	ENTRY FEE FOR ROCKWOOD SU	
09/24/21	21-3	02200959-01	459148	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR LINDBERGH I	
09/24/21	21-3	02200960-01	459180	014820 WEBSTER GROVES H		250.00	-250.00	ENTRY FEE FOR WEBSTER GRO	
09/24/21	21-3	02200961-01	459144	006780 LAFAYETTE HIGH S		236.75	-236.75	SHARE OF EXPENSES FOR 202	
09/24/21	21-3	02200962-01	459119	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR BOYS VARSIT	
09/24/21	21-3	02200963-01	459119	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR BOYS OPEN C	
09/24/21	21-3	02200964-01	459119	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR GIRLS OPEN	
09/24/21	21-3	02200965-01	459119	27453 CHILE PEPPER CRO		100.00	-100.00	ENTRY FEE FOR VARSITY GIR	
09/24/21	21-3	02200967-01	459162	009230 OAKVILLE SENIOR		300.00	-300.00	ENTRY FEE FOR GATEWAY MAT	
09/24/21	21-3	02200968-01	459121	27724 CITY OF COLUMBIA		300.00	-300.00	ENTRY FEE FOR GANS CREEK	
09/24/21	17-3	02201123-01		014820 WEBSTER GROVES H			147.61	SHARE OF EXPENSES FOR THE	
09/28/21	21-3	02200966-01		002984 JACKSON HIGH SCH		.00	-360.00	ENTRY FEE FOR JACKSON HIG	
09/29/21	17-3	02201142-01		002868 ROCKWOOD SUMMIT			190.25	SHARE OF EXPENSE FOR SUMM	
TOTAL	OTHER PURCHASED SERVICES				77,675.00	13,338.12	23,154.02		41,182.86
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/29/21	17-1	02200220-01		020390 RIDDELL ALL AMER			1,610.00	SHOULDER PAD, SPX OL/DL	
06/29/21	17-1	02200220-02		020390 RIDDELL ALL AMER			116.11	SHIPPING	
06/29/21	17-1	02200220-03		020390 RIDDELL ALL AMER			.00	CARRY OVER FROM PO # 0210	
06/29/21	17-1	02200221-01		030370 BSN SPORTS, LLC			1,155.00	JERSEY, SUBLIM, WOMENS DI	
06/29/21	17-1	02200221-02		030370 BSN SPORTS, LLC			1,155.00	JERSEY, SUBLIM, WOMENS DI	
06/29/21	17-1	02200221-03		030370 BSN SPORTS, LLC			528.00	KILT, SCARLET WOMENS UNTO	
06/29/21	17-1	02200221-04		030370 BSN SPORTS, LLC			93.50	DECORATION	
06/29/21	17-1	02200221-05		030370 BSN SPORTS, LLC			65.00	DELIVERY	
06/29/21	17-1	02200221-06		030370 BSN SPORTS, LLC			.00	CARRY OVER FROM PO # 0210	
06/29/21	17-1	02200222-01		030370 BSN SPORTS, LLC			1,288.00	BASKETBALL JERSEY	
06/29/21	17-1	02200222-02		030370 BSN SPORTS, LLC			907.20	SHORTS	
06/29/21	17-1	02200222-03		030370 BSN SPORTS, LLC			1,288.00	BASKETBALL JERSEYS	
06/29/21	17-1	02200222-04		030370 BSN SPORTS, LLC			907.20	SHORTS	
06/29/21	17-1	02200222-05		030370 BSN SPORTS, LLC			960.00	HOODIE	
06/29/21	17-1	02200222-06		030370 BSN SPORTS, LLC			720.00	PANTS	
06/29/21	17-1	02200222-07		030370 BSN SPORTS, LLC			89.90	SHIPPING	
06/29/21	17-1	02200222-08		030370 BSN SPORTS, LLC			.00	CARRY OVER FROM PO # 0210	
07/01/21	17-1	02200259-01		000142 OFFICE DEPOT INC			12.39	TIDE, LIQUID DETERGENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/21	17-1	02200259-02		000142 OFFICE DEPOT INC			25.00	BOUNTY PAPER TOWELS	
07/01/21	17-1	02200259-03		000142 OFFICE DEPOT INC			28.98	CLOROX DISINFECTING WIPES	
07/01/21	17-1	02200259-04		000142 OFFICE DEPOT INC			13.00	KLEENEX	
07/01/21	17-1	02200259-05		000142 OFFICE DEPOT INC			29.00	AAA BATTERIES	
07/01/21	17-1	02200259-06		000142 OFFICE DEPOT INC			41.37	9 VOLT BATTERIES	
07/01/21	17-1	02200259-07		000142 OFFICE DEPOT INC			75.39	INK CARTRIDGE	
07/01/21	17-1	02200259-08		000142 OFFICE DEPOT INC			10.78	WRITING PADS	
07/01/21	17-1	02200259-09		000142 OFFICE DEPOT INC			37.73	EXPO DRY ERASE MARKERS	
07/01/21	17-1	02200259-10		000142 OFFICE DEPOT INC			16.38	SHARPIE	
07/01/21	17-1	02200259-11		000142 OFFICE DEPOT INC			31.36	SHARPIE	
07/01/21	17-1	02200259-12		000142 OFFICE DEPOT INC			50.38	PEN	
07/01/21	17-1	02200259-13		000142 OFFICE DEPOT INC			6.36	STAPLES	
07/01/21	17-1	02200259-14		000142 OFFICE DEPOT INC			13.05	AA BATTERIES	
07/01/21	17-1	02200259-15		000142 OFFICE DEPOT INC			8.03	SHARPIE	
07/01/21	17-1	02200259-16		000142 OFFICE DEPOT INC			8.03	SHARPIE	
07/01/21	17-1	02200259-17		000142 OFFICE DEPOT INC			5.40	SHARPIE	
07/01/21	17-1	02200259-18		000142 OFFICE DEPOT INC			29.34	PEN	
07/01/21	17-1	02200259-19		000142 OFFICE DEPOT INC			6.76	ENVELOPES	
07/01/21	17-1	02200259-20		000142 OFFICE DEPOT INC			119.58	INK CARTRIDGE	
07/01/21	17-1	02200259-21		000142 OFFICE DEPOT INC			7.99	CALENDAR	
07/01/21	17-1	02200259-22		000142 OFFICE DEPOT INC			19.60	FILE FOLDERS	
07/01/21	17-1	02200259-23		000142 OFFICE DEPOT INC			12.98	LYSOL DISINFECTANT SPRAY	
07/01/21	17-1	02200259-24		000142 OFFICE DEPOT INC			9.98	CLOROX SPRAY	
07/01/21	17-1	02200259-25		000142 OFFICE DEPOT INC			8.66	PLASTIC FORKS	
07/01/21	17-1	02200259-26		000142 OFFICE DEPOT INC			15.39	PAPER PLATES	
07/01/21	17-1	02200259-27		000142 OFFICE DEPOT INC			7.09	ZIPLOC BAGS, GALLON	
07/01/21	17-1	02200259-28		000142 OFFICE DEPOT INC			6.69	ZIPLOC BAGS, SANDWICH	
07/01/21	17-1	02200259-29		000142 OFFICE DEPOT INC			10.79	ZIPLOC BAGS, QUART	
07/01/21	17-1	02200259-30		000142 OFFICE DEPOT INC			7.86	PAPER, RED	
07/01/21	17-1	02200259-31		000142 OFFICE DEPOT INC			11.62	PAPER, CARD STOCK	
07/01/21	17-1	02200259-32		000142 OFFICE DEPOT INC			21.79	PAPER, ASSORTED CARD STOC	
07/01/21	17-1	02200259-33		000142 OFFICE DEPOT INC			31.98	SHEET PROTECTORS	
07/01/21	17-1	02200259-34		000142 OFFICE DEPOT INC			5.45	SHARPIE	
07/01/21	17-1	02200259-35		000142 OFFICE DEPOT INC			13.58	SHARPIE	
07/01/21	17-1	02200259-36		000142 OFFICE DEPOT INC			8.23	SHARPIE	
07/01/21	17-1	02200259-37		000142 OFFICE DEPOT INC			3.03	CLIPBOARD	
07/01/21	17-1	02200259-38		000142 OFFICE DEPOT INC			5.24	PAPE CLIPS	
07/01/21	17-1	02200259-39		000142 OFFICE DEPOT INC			18.87	SCISSORS	
07/01/21	17-1	02200259-40		000142 OFFICE DEPOT INC			39.99	LAMINATING POUCHES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
6411 GENERAL SUPPLIES (cont'd)									
07/01/21	17-1	02200259-41		000142 OFFICE DEPOT INC			39.99	LAMINATING POUCHES	
07/01/21	17-1	02200259-42		000142 OFFICE DEPOT INC			16.79	LAMINATING POUCHES	
07/01/21	17-1	02200259-43		000142 OFFICE DEPOT INC			39.99	LAMINATING POUCHES	
07/01/21	17-1	02200259-44		000142 OFFICE DEPOT INC			129.99	CHAIR MAT	
07/01/21	17-1	02200259-45		000142 OFFICE DEPOT INC			48.30	POST ITS	
07/06/21	17-1	02200282-01		27125 MEDCO SUPPLY			6.94	TAPING	
07/06/21	17-1	02200282-02		27125 MEDCO SUPPLY			82.98	GLOVES, MEDIUM	
07/06/21	17-1	02200282-03		27125 MEDCO SUPPLY			75.00	GLOVES, LARGE	
07/06/21	17-1	02200282-04		27125 MEDCO SUPPLY			18.64	GLOVES	
07/06/21	17-1	02200282-05		27125 MEDCO SUPPLY			18.64	GLOVES	
07/06/21	17-1	02200282-06		27125 MEDCO SUPPLY			12.72	SALINE WOUND WASH	
07/06/21	17-1	02200282-07		27125 MEDCO SUPPLY			17.64	CLEANER, CUT & SCRAPE	
07/06/21	17-1	02200282-08		27125 MEDCO SUPPLY			24.80	BANDAGES	
07/06/21	17-1	02200282-09		27125 MEDCO SUPPLY			11.55	BANDAGE	
07/06/21	17-1	02200282-10		27125 MEDCO SUPPLY			114.00	TAPE	
07/06/21	17-1	02200282-11		27125 MEDCO SUPPLY			86.04	TAPE	
07/06/21	17-1	02200282-12		27125 MEDCO SUPPLY			28.79	TAPE	
07/06/21	17-1	02200282-13		27125 MEDCO SUPPLY			12.79	BANDAGE	
07/06/21	17-1	02200282-14		27125 MEDCO SUPPLY			23.14	BANDAGE	
07/06/21	17-1	02200282-15		27125 MEDCO SUPPLY			42.49	BANDAGE	
07/06/21	17-1	02200282-16		27125 MEDCO SUPPLY			33.32	SANITIZER	
07/06/21	17-1	02200282-17		27125 MEDCO SUPPLY			6.40	SPLINT	
07/06/21	17-1	02200282-18		27125 MEDCO SUPPLY			14.56	SPLINT	
07/06/21	17-1	02200282-19		27125 MEDCO SUPPLY			7.77	SPLINT	
07/06/21	17-1	02200282-20		27125 MEDCO SUPPLY			20.07	IBUPROFEN	
07/06/21	17-1	02200282-21		27125 MEDCO SUPPLY			4.15	ANTACID	
07/06/21	17-1	02200282-22		27125 MEDCO SUPPLY			8.10	DIOTAME	
07/06/21	17-1	02200282-23		27125 MEDCO SUPPLY			17.91	BLOOD PRESSURE KIT	
07/06/21	17-1	02200282-24		27125 MEDCO SUPPLY			16.50	PULSE OXIMETER	
07/06/21	17-1	02200282-25		27125 MEDCO SUPPLY			2.95	TOENAIL CLIPPER	
07/06/21	17-1	02200282-26		27125 MEDCO SUPPLY			129.48	SHOULDER STABILIZER	
07/06/21	17-1	02200282-27		27125 MEDCO SUPPLY			56.43	FOAM ROLLERS	
07/06/21	17-1	02200282-28		27125 MEDCO SUPPLY			86.68	UNDERWRAP	
07/06/21	17-1	02200282-29		27125 MEDCO SUPPLY			43.34	PRE-WRAP	
07/06/21	17-1	02200282-30		27125 MEDCO SUPPLY			155.62	ICE BAGS	
07/06/21	17-1	02200282-31		27125 MEDCO SUPPLY			95.24	WRAP	
07/06/21	17-1	02200282-32		27125 MEDCO SUPPLY			23.83	SKIN LUBE	
07/06/21	17-1	02200282-33		27125 MEDCO SUPPLY			48.86	BIOFREEZE	
07/06/21	17-1	02200282-34		27125 MEDCO SUPPLY			7.67	BIOFREEZE	

* 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)									
07/06/21	17-1	02200282-35		27125 MEDCO SUPPLY			128.55	THERM O FOAM PADDING KIT	
07/06/21	17-1	02200282-36		27125 MEDCO SUPPLY			18.38	TAPE CUTTER	
07/06/21	17-1	02200282-37		27125 MEDCO SUPPLY			7.10	PENLIGHT WITH PUPIL GUAGE	
07/06/21	17-1	02200282-38		27125 MEDCO SUPPLY			5.91	ARM SLING	
07/06/21	17-1	02200282-39		27125 MEDCO SUPPLY			4.86	ICE SCOOP	
07/06/21	17-1	02200282-40		27125 MEDCO SUPPLY			12.99	ICE SCOOP	
07/06/21	17-1	02200282-41		27125 MEDCO SUPPLY			61.43	SPECIALTY KIT	
07/06/21	17-1	02200282-42		27125 MEDCO SUPPLY			19.26	THERMOMETER	
07/06/21	17-1	02200282-43		27125 MEDCO SUPPLY			50.87	EXERCISE BANDS	
07/06/21	17-1	02200282-44		27125 MEDCO SUPPLY			89.08	SHIPPING	
07/07/21	17-1	02200297-01		21122 THE FLAG LOFT			540.00	FLAG	
07/07/21	17-1	02200297-02		21122 THE FLAG LOFT			15.00	SHIPPING	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200282-01	458640	27125 MEDCO SUPPLY		6.94	-6.94	TAPING	
08/05/21	21-2	02200282-03	458640	27125 MEDCO SUPPLY		75.00	-75.00	GLOVES, LARGE	
08/05/21	21-2	02200282-04	458640	27125 MEDCO SUPPLY		18.64	-18.64	GLOVES	
08/05/21	21-2	02200282-05	458640	27125 MEDCO SUPPLY		18.64	-18.64	GLOVES	
08/05/21	21-2	02200282-06	458640	27125 MEDCO SUPPLY		12.72	-12.72	SALINE WOUND WASH	
08/05/21	21-2	02200282-07	458640	27125 MEDCO SUPPLY		17.64	-17.64	CLEANER, CUT & SCRAPE	
08/05/21	21-2	02200282-08	458640	27125 MEDCO SUPPLY		24.80	-24.80	BANDAGES	
08/05/21	21-2	02200282-09	458640	27125 MEDCO SUPPLY		11.55	-11.55	BANDAGE	
08/05/21	21-2	02200282-10	458640	27125 MEDCO SUPPLY		114.00	-114.00	TAPE	
08/05/21	21-2	02200282-11	458640	27125 MEDCO SUPPLY		86.04	-86.04	TAPE	
08/05/21	21-2	02200282-12	458640	27125 MEDCO SUPPLY		28.79	-28.79	TAPE	
08/05/21	21-2	02200282-13	458640	27125 MEDCO SUPPLY		12.79	-12.79	BANDAGE	
08/05/21	21-2	02200282-14	458640	27125 MEDCO SUPPLY		23.14	-23.14	BANDAGE	
08/05/21	21-2	02200282-16	458640	27125 MEDCO SUPPLY		33.32	-33.32	SANITIZER	
08/05/21	21-2	02200282-17	458640	27125 MEDCO SUPPLY		6.40	-6.40	SPLINT	
08/05/21	21-2	02200282-18	458640	27125 MEDCO SUPPLY		14.56	-14.56	SPLINT	
08/05/21	21-2	02200282-19	458640	27125 MEDCO SUPPLY		7.77	-7.77	SPLINT	
08/05/21	21-2	02200282-20	458640	27125 MEDCO SUPPLY		20.07	-20.07	IBUPROFEN	
08/05/21	21-2	02200282-21	458640	27125 MEDCO SUPPLY		4.15	-4.15	ANTACID	
08/05/21	21-2	02200282-22	458640	27125 MEDCO SUPPLY		8.10	-8.10	DIOTAME	
08/05/21	21-2	02200282-23	458640	27125 MEDCO SUPPLY		17.91	-17.91	BLOOD PRESSURE KIT	
08/05/21	21-2	02200282-24	458640	27125 MEDCO SUPPLY		16.50	-16.50	PULSE OXIMETER	
08/05/21	21-2	02200282-25	458640	27125 MEDCO SUPPLY		2.95	-2.95	TOENAIL CLIPPER	
08/05/21	21-2	02200282-26	458640	27125 MEDCO SUPPLY		129.48	-129.48	SHOULDER STABILIZER	
08/05/21	21-2	02200282-28	458640	27125 MEDCO SUPPLY		86.68	-86.68	UNDERWRAP	
08/05/21	21-2	02200282-29	458640	27125 MEDCO SUPPLY		43.34	-43.34	PRE-WRAP	

* 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)									
08/05/21	21-2	02200282-30	458640	27125 MEDCO SUPPLY		155.62	-155.62	ICE BAGS	
08/05/21	21-2	02200282-31	458640	27125 MEDCO SUPPLY		95.24	-95.24	WRAP	
08/05/21	21-2	02200282-32	458640	27125 MEDCO SUPPLY		23.83	-23.83	SKIN LUBE	
08/05/21	21-2	02200282-33	458640	27125 MEDCO SUPPLY		48.86	-48.86	BIOFREEZE	
08/05/21	21-2	02200282-34	458640	27125 MEDCO SUPPLY		7.67	-7.67	BIOFREEZE	
08/05/21	21-2	02200282-35	458640	27125 MEDCO SUPPLY		128.55	-128.55	THERM O FOAM PADDING KIT	
08/05/21	21-2	02200282-36	458640	27125 MEDCO SUPPLY		18.38	-18.38	TAPE CUTTER	
08/05/21	21-2	02200282-37	458640	27125 MEDCO SUPPLY		7.10	-7.10	PENLIGHT WITH PUPIL GUAGE	
08/05/21	21-2	02200282-38	458640	27125 MEDCO SUPPLY		5.91	-5.91	ARM SLING	
08/05/21	21-2	02200282-39	458640	27125 MEDCO SUPPLY		4.86	-4.86	ICE SCOOP	
08/05/21	21-2	02200282-40	458640	27125 MEDCO SUPPLY		12.99	-12.99	ICE SCOOP	
08/05/21	21-2	02200282-41	458640	27125 MEDCO SUPPLY		61.43	-61.43	SPECIALTY KIT	
08/05/21	21-2	02200282-42	458640	27125 MEDCO SUPPLY		19.26	-19.26	THERMOMETER	
08/05/21	21-2	02200282-43	458640	27125 MEDCO SUPPLY		50.87	-50.87	EXERCISE BANDS	
08/05/21	21-2	02200282-44	458640	27125 MEDCO SUPPLY		89.08	-89.08	SHIPPING	
08/27/21	21-2	02200282-15	458815	27125 MEDCO SUPPLY		42.49	-42.49	BANDAGE	
08/27/21	21-2	02200282-27	458815	27125 MEDCO SUPPLY		56.43	-56.43	FOAM ROLLERS	
08/27/21	21-2	02200297-01	458839	21122 THE FLAG LOFT		540.00	-540.00	FLAG	
08/27/21	21-2	02200297-02	458839	21122 THE FLAG LOFT		15.00	-15.00	SHIPPING	
09/03/21	21-3	02200259-01	458933	000142 OFFICE DEPOT INC		12.39	-12.39	TIDE, LIQUID DETERGENT	
09/03/21	21-3	02200259-01	181222545004	000142 OFFICE DEPOT INC		.00	.00	TIDE, LIQUID DETERGENT	
09/03/21	21-3	02200259-02	181222545004	000142 OFFICE DEPOT INC		.00	.00	BOUNTY PAPER TOWELS	
09/03/21	21-3	02200259-02	458933	000142 OFFICE DEPOT INC		25.00	-25.00	BOUNTY PAPER TOWELS	
09/03/21	21-3	02200259-03	181222545004	000142 OFFICE DEPOT INC		.00	.00	CLOROX DISINFECTING WIPES	
09/03/21	21-3	02200259-03	458933	000142 OFFICE DEPOT INC		28.98	-28.98	CLOROX DISINFECTING WIPES	
09/03/21	21-3	02200259-04	181222545004	000142 OFFICE DEPOT INC		.00	.00	KLEENEX	
09/03/21	21-3	02200259-04	458933	000142 OFFICE DEPOT INC		13.00	-13.00	KLEENEX	
09/03/21	21-3	02200259-05	458933	000142 OFFICE DEPOT INC		29.00	-29.00	AAA BATTERIES	
09/03/21	21-3	02200259-05	181222545004	000142 OFFICE DEPOT INC		.00	.00	AAA BATTERIES	
09/03/21	21-3	02200259-06	181222545004	000142 OFFICE DEPOT INC		.00	.00	9 VOLT BATTERIES	
09/03/21	21-3	02200259-06	458933	000142 OFFICE DEPOT INC		41.37	-41.37	9 VOLT BATTERIES	
09/03/21	21-3	02200259-07	458933	000142 OFFICE DEPOT INC		75.39	-75.39	INK CARTRIDGE	
09/03/21	21-3	02200259-07	181222545004	000142 OFFICE DEPOT INC		.00	.00	INK CARTRIDGE	
09/03/21	21-3	02200259-08	181222545004	000142 OFFICE DEPOT INC		.00	.00	WRITING PADS	
09/03/21	21-3	02200259-08	458933	000142 OFFICE DEPOT INC		10.78	-10.78	WRITING PADS	
09/03/21	21-3	02200259-09	458933	000142 OFFICE DEPOT INC		37.73	-37.73	EXPO DRY ERASE MARKERS	
09/03/21	21-3	02200259-09	181222545004	000142 OFFICE DEPOT INC		.00	.00	EXPO DRY ERASE MARKERS	
09/03/21	21-3	02200259-10	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-10	458933	000142 OFFICE DEPOT INC		16.38	-16.38	SHARPIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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6411 GENERAL SUPPLIES (cont'd)									
09/03/21	21-3	02200259-11	458933	000142 OFFICE DEPOT INC		31.36	-31.36	SHARPIE	
09/03/21	21-3	02200259-11	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-12	181222545004	000142 OFFICE DEPOT INC		.00	.00	PEN	
09/03/21	21-3	02200259-12	458933	000142 OFFICE DEPOT INC		50.38	-50.38	PEN	
09/03/21	21-3	02200259-13	181222545004	000142 OFFICE DEPOT INC		.00	.00	STAPLES	
09/03/21	21-3	02200259-13	458933	000142 OFFICE DEPOT INC		6.36	-6.36	STAPLES	
09/03/21	21-3	02200259-14	181222545004	000142 OFFICE DEPOT INC		.00	.00	AA BATTERIES	
09/03/21	21-3	02200259-14	458933	000142 OFFICE DEPOT INC		13.05	-13.05	AA BATTERIES	
09/03/21	21-3	02200259-15	458933	000142 OFFICE DEPOT INC		8.03	-8.03	SHARPIE	
09/03/21	21-3	02200259-15	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-16	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-16	458933	000142 OFFICE DEPOT INC		8.03	-8.03	SHARPIE	
09/03/21	21-3	02200259-17	458933	000142 OFFICE DEPOT INC		5.40	-5.40	SHARPIE	
09/03/21	21-3	02200259-17	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-18	181222545004	000142 OFFICE DEPOT INC		.00	.00	PEN	
09/03/21	21-3	02200259-18	458933	000142 OFFICE DEPOT INC		29.34	-29.34	PEN	
09/03/21	21-3	02200259-19	458933	000142 OFFICE DEPOT INC		6.76	-6.76	ENVELOPES	
09/03/21	21-3	02200259-19	181222545004	000142 OFFICE DEPOT INC		.00	.00	ENVELOPES	
09/03/21	21-3	02200259-20	181222545004	000142 OFFICE DEPOT INC		.00	.00	INK CARTRIDGE	
09/03/21	21-3	02200259-20	458933	000142 OFFICE DEPOT INC		119.58	-119.58	INK CARTRIDGE	
09/03/21	21-3	02200259-21	458933	000142 OFFICE DEPOT INC		7.99	-7.99	CALENDAR	
09/03/21	21-3	02200259-21	181222545004	000142 OFFICE DEPOT INC		.00	.00	CALENDAR	
09/03/21	21-3	02200259-22	181222545004	000142 OFFICE DEPOT INC		.00	.00	FILE FOLDERS	
09/03/21	21-3	02200259-22	458933	000142 OFFICE DEPOT INC		9.80	-9.80	FILE FOLDERS	
09/03/21	21-3	02200259-22	458933	000142 OFFICE DEPOT INC		9.80	-9.80	FILE FOLDERS	
09/03/21	21-3	02200259-23	458933	000142 OFFICE DEPOT INC		12.98	-12.98	LYSOL DISINFECTANT SPRAY	
09/03/21	21-3	02200259-23	181222545004	000142 OFFICE DEPOT INC		.00	.00	LYSOL DISINFECTANT SPRAY	
09/03/21	21-3	02200259-24	181222545004	000142 OFFICE DEPOT INC		.00	.00	CLOROX SPRAY	
09/03/21	21-3	02200259-24	458933	000142 OFFICE DEPOT INC		9.98	-9.98	CLOROX SPRAY	
09/03/21	21-3	02200259-25	458933	000142 OFFICE DEPOT INC		8.66	-8.66	PLASTIC FORKS	
09/03/21	21-3	02200259-25	181222545004	000142 OFFICE DEPOT INC		.00	.00	PLASTIC FORKS	
09/03/21	21-3	02200259-26	181222545004	000142 OFFICE DEPOT INC		.00	.00	PAPER PLATES	
09/03/21	21-3	02200259-26	458933	000142 OFFICE DEPOT INC		15.39	-15.39	PAPER PLATES	
09/03/21	21-3	02200259-27	458933	000142 OFFICE DEPOT INC		7.09	-7.09	ZIPLOC BAGS, GALLON	
09/03/21	21-3	02200259-27	181222545004	000142 OFFICE DEPOT INC		.00	.00	ZIPLOC BAGS, GALLON	
09/03/21	21-3	02200259-28	181222545004	000142 OFFICE DEPOT INC		.00	.00	ZIPLOC BAGS, SANDWICH	
09/03/21	21-3	02200259-28	458933	000142 OFFICE DEPOT INC		6.69	-6.69	ZIPLOC BAGS, SANDWICH	
09/03/21	21-3	02200259-29	458933	000142 OFFICE DEPOT INC		10.79	-10.79	ZIPLOC BAGS, QUART	
09/03/21	21-3	02200259-30	181222545004	000142 OFFICE DEPOT INC		.00	.00	PAPER, RED	

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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)									
09/03/21	21-3	02200259-30	458933	000142 OFFICE DEPOT INC		7.86	-7.86	PAPER, RED	
09/03/21	21-3	02200259-31	458933	000142 OFFICE DEPOT INC		11.62	-11.62	PAPER, CARD STOCK	
09/03/21	21-3	02200259-31	181222545004	000142 OFFICE DEPOT INC		.00	.00	PAPER, CARD STOCK	
09/03/21	21-3	02200259-32	181222545004	000142 OFFICE DEPOT INC		.00	.00	PAPER, ASSORTED CARD STOC	
09/03/21	21-3	02200259-32	458933	000142 OFFICE DEPOT INC		21.99	-21.79	PAPER, ASSORTED CARD STOC	
09/03/21	21-3	02200259-33	458933	000142 OFFICE DEPOT INC		31.98	-31.98	SHEET PROTECTORS	
09/03/21	21-3	02200259-33	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHEET PROTECTORS	
09/03/21	21-3	02200259-34	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-34	458933	000142 OFFICE DEPOT INC		5.45	-5.45	SHARPIE	
09/03/21	21-3	02200259-35	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-35	458933	000142 OFFICE DEPOT INC		13.58	-13.58	SHARPIE	
09/03/21	21-3	02200259-36	181222545004	000142 OFFICE DEPOT INC		.00	.00	SHARPIE	
09/03/21	21-3	02200259-36	458933	000142 OFFICE DEPOT INC		8.23	-8.23	SHARPIE	
09/03/21	21-3	02200259-37	458933	000142 OFFICE DEPOT INC		3.03	-3.03	CLIPBOARD	
09/03/21	21-3	02200259-37	181222545004	000142 OFFICE DEPOT INC		.00	.00	CLIPBOARD	
09/03/21	21-3	02200259-38	181222545004	000142 OFFICE DEPOT INC		.00	.00	PAPE CLIPS	
09/03/21	21-3	02200259-38	458933	000142 OFFICE DEPOT INC		5.24	-5.24	PAPE CLIPS	
09/03/21	21-3	02200259-39	458933	000142 OFFICE DEPOT INC		18.87	-18.87	SCISSORS	
09/03/21	21-3	02200259-39	181222545004	000142 OFFICE DEPOT INC		.00	.00	SCISSORS	
09/03/21	21-3	02200259-40	181222545004	000142 OFFICE DEPOT INC		.00	.00	LAMINATING POUCHES	
09/03/21	21-3	02200259-40	458933	000142 OFFICE DEPOT INC		39.99	-39.99	LAMINATING POUCHES	
09/03/21	21-3	02200259-41	458933	000142 OFFICE DEPOT INC		39.99	-39.99	LAMINATING POUCHES	
09/03/21	21-3	02200259-41	181222545004	000142 OFFICE DEPOT INC		.00	.00	LAMINATING POUCHES	
09/03/21	21-3	02200259-42	181222545004	000142 OFFICE DEPOT INC		.00	.00	LAMINATING POUCHES	
09/03/21	21-3	02200259-42	458933	000142 OFFICE DEPOT INC		16.79	-16.79	LAMINATING POUCHES	
09/03/21	21-3	02200259-43	458933	000142 OFFICE DEPOT INC		39.99	-39.99	LAMINATING POUCHES	
09/03/21	21-3	02200259-43	181222545004	000142 OFFICE DEPOT INC		.00	.00	LAMINATING POUCHES	
09/03/21	21-3	02200259-44	181222545004	000142 OFFICE DEPOT INC		.00	.00	CHAIR MAT	
09/03/21	21-3	02200259-44	458933	000142 OFFICE DEPOT INC		129.99	-129.99	CHAIR MAT	
09/03/21	21-3	02200259-45	458933	000142 OFFICE DEPOT INC		48.30	-48.30	POST ITS	
09/03/21	21-3	02200259-45	181222545004	000142 OFFICE DEPOT INC		.00	.00	POST ITS	
09/28/21	17-3	02201077-01		000142 OFFICE DEPOT INC			94.40	TONER, MAGENTA	
09/28/21	17-3	02201077-02		000142 OFFICE DEPOT INC			94.40	TONER, YELLOW	
09/28/21	17-3	02201077-03		000142 OFFICE DEPOT INC			94.40	TONER, CYAN	
09/28/21	17-3	02201077-04		000142 OFFICE DEPOT INC			10.00	HOLE PUNCH	
TOTAL GENERAL SUPPLIES					10,000.00	3,335.87	11,259.09		-4,594.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/15/21	13-1				50.00			PRIVOT	
07/19/21	17-1	02200399-01		27678 PRIVIT INC			2,050.00	LICENSING FEE	
07/22/21	21-1	02200399-01	458463	27678 PRIVIT INC		2,050.00	-2,050.00	LICENSING FEE	
TOTAL	TECHNOLOGY SUPPLIES				2,050.00	2,050.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				45,604.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,922.27		PAYROLL CHARGES	
07/30/21	22-1					1,922.27		PAYROLL CHARGES	
08/13/21	22-2					1,922.27		PAYROLL CHARGES	
08/31/21	22-2					1,922.27		PAYROLL CHARGES	
09/15/21	22-3					1,922.27		PAYROLL CHARGES	
09/30/21	22-3					1,922.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,604.00	11,533.62	.00		34,070.38
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,234.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/21	22	1				135.30		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				135.30		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				135.30		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				135.30		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				135.30		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				135.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,234.00	811.80	.00		2,422.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,846.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				119.18		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				119.18		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				119.18		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				119.18		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				119.18		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				119.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,846.00	715.08	.00		2,130.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			666.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				27.87		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				27.87		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				27.87		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				27.87		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				27.87		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				27.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				666.00	167.22	.00		498.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,757.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				50.00		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				1.15		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				1.15		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				1.15		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				1.15		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				50.00		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)									
09/15/21	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,757.00	306.90	.00		1,450.10
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,905.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				3,905.00	.00	.00		3,905.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				173,464.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-173,464.00			BUDGET ADJ - 6131	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/14/21	11-1				.00				
07/14/21	13-1				173,464.00			BUDGET ADJ - 6131	
08/31/21	22-2					26,253.75		PAYROLL CHARGES	
09/15/21	22-3					97.50		PAYROLL CHARGES	
09/30/21	22-3					26,253.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				173,464.00	52,605.00	.00		120,859.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				958.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					141.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					142.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					958.00	284.59	.00		673.41
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,458.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					492.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					523.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,458.00	1,021.99	.00		3,436.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,390.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,620.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,607.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,390.00	3,234.02	.00		8,155.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,325.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					379.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					375.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,325.00	756.34	.00		1,568.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,522.00			POSTED FROM BUDGET SYSTEM	
09/10/21	21-3		458957	28141 ATHLETICO MANAGE		9,282.67	.00	21-22:ATHLETIC TRAINE	
TOTAL	PROFESSIONAL SERVICES				26,522.00	9,282.67	.00		17,239.33
TOTAL FUND - OPERATIONAL FUND					386,104.00	106,964.02	34,413.11		244,726.87
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					238.00		PAYROLL CHARGES	
09/30/21	22-3					167.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,500.00	405.00	.00		2,095.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					37.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	63.89	.00		436.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				25.00	5.71	.00		19.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				585,792.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					33,475.00		PAYROLL CHARGES	
09/15/21	22-3					493.75		PAYROLL CHARGES	
09/30/21	22-3					34,262.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					585,792.00	68,231.25	.00		517,560.75
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				83,407.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					5,061.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					76.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5,216.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					83,407.00	10,355.47	.00		73,051.53
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					418.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					217.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	636.36	.00		-636.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,417.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					473.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					484.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8,417.00	964.40	.00		7,452.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				247,876.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10,202.88		PAYROLL CHARGES	
07/30/21	22-1					10,202.88		PAYROLL CHARGES	
08/13/21	22-2					10,202.88		PAYROLL CHARGES	
08/31/21	22-2					10,202.88		PAYROLL CHARGES	
09/15/21	22-3					10,202.88		PAYROLL CHARGES	
09/30/21	22-3					10,202.88		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					247,876.00	61,217.28	.00		186,658.72
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				39,849.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,566.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,566.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,566.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,566.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,566.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,566.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				39,849.00	9,398.58	.00		30,450.42
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,594.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					137.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					137.87		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					137.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					137.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					137.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					137.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,594.00	823.87	.00		2,770.13
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,774.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,774.00	3,637.26	.00		12,136.74
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					987,734.00	155,739.07	.00		831,994.93
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200210-03		17606 DAKTRONICS			9,435.00	INSTALLATION	
06/24/21	17-1	02200210-04		17606 DAKTRONICS			565.00	SHIPPING	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	10,000.00		-10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	10,000.00		-10,000.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,373,838.00	262,703.09	44,413.11		1,066,721.80
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050106810 - KHS - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/13/21	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	13-2				-6,300.00			T/X TO ROB 6311	
TOTAL INSTRUCTIONAL SERVICES					73,700.00	.00	.00		73,700.00
TOTAL FUND - OPERATIONAL FUND					73,700.00	.00	.00		73,700.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					73,700.00	.00	.00		73,700.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				76,818.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		1,464.00	.00	21-22:100% CPLUS DUES	
07/28/21	21-1		458524	003470 EDUCATION PLUS		3,624.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		660.61	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		2,135.10	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		2,272.00	.00	AUG21: PROP C	
09/16/21	21-3		P2-470-22-2	14283 SPECIAL SCHOOL D		660.62	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		P2-470-22-2	14283 SPECIAL SCHOOL D		-660.62	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		P2-470-22-2	14283 SPECIAL SCHOOL D		660.61	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		P2-470-22-2	14283 SPECIAL SCHOOL D		-660.61	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		660.61	.00	AUG21:BASIC FORMULA	
TOTAL INSTRUCTIONAL SERVICES					76,818.00	10,816.32	.00		66,001.68
TOTAL FUND - OPERATIONAL FUND					76,818.00	10,816.32	.00		66,001.68
TOTAL FUNCTION - CONTRACTED ED SERVICES					76,818.00	10,816.32	.00		66,001.68
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34,106.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,246.40		PAYROLL CHARGES	
09/15/21	22-3					2,246.40		PAYROLL CHARGES	
09/30/21	22-3					2,246.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					34,106.00	6,739.20	.00		27,366.80
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050106960 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				2,760.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					154.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					183.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					183.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,760.00	521.86	.00		2,238.14
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,115.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					139.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					139.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					139.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,115.00	417.84	.00		1,697.16
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					32.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					32.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				495.00	97.71	.00		397.29
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,000.00	871.66	.00		7,128.34
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				620.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM KHS 6411	
08/05/21	17-2	02200549-04		28209 INSTRUCTIONAL CO			498.75	REGISTRATION - CHRISTY NE	
09/23/21	13-3				-43.40			T/X TO ROB 6231	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					1,576.60	192.64	498.75		885.21
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			302.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		302.00	-302.00	TACE TRAINING 6 CLASSES F	
09/30/21	13-3				-2,000.00			T/X TO NGL 6319	
TOTAL OTHER PURCHASED SERVICES					1,000.00	302.00	.00		698.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-649.00			T/X TO DIS 6319	
08/03/21	13-2				-1,000.00			T/X TO KHS 6319	
TOTAL GENERAL SUPPLIES					1,151.00	.00	.00		1,151.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.52	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.52	-27.52	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.52	.00		387.48
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			1,510.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		1,510.00	-1,510.00	LEADERSHIP ST. LOUIS PROG	
09/16/21	13-3				900.00			TX DUE TO NEGATIVE BALANC	
09/23/21	17-3	02201082-01		001090 ASCD			17.82	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3		SHJUNEP			226.50		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					1,535.00	1,736.50	17.82		-219.32
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			60.36	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		60.36	-60.36	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			611.55	PROFESSIONAL DEVELOPMENT	
09/16/21	13-3				-900.00			TX TO PROF SERVICES	
09/29/21	17-3	02201151-01		11765 KAREN HALL			60.40	KEESS SPEAKER SERIES	
TOTAL OTHER PURCHASED SERVICES					2,100.00	60.36	671.95		1,367.69
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			23.10	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		23.10	.00	08/19/21:02200638:DRI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC	.00	-23.10		PROVIDE DRINKS FOR KTOC M	
TOTAL GENERAL SUPPLIES					2,500.00	23.10	.00		2,476.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					58,768.60	10,990.39	1,188.52		46,589.69
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				61,792.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,592.20		PAYROLL CHARGES	
07/30/21	22-1					2,592.20		PAYROLL CHARGES	
08/13/21	22-2					2,592.20		PAYROLL CHARGES	
08/31/21	22-2					2,592.20		PAYROLL CHARGES	
09/15/21	22-3					2,592.20		PAYROLL CHARGES	
09/30/21	22-3					2,592.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					61,792.00	15,553.20	.00		46,238.80
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,720.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					282.14		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					282.14		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					282.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					282.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					282.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					282.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,720.00	1,692.84	.00		5,027.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,856.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					160.36		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					160.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					160.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					160.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					160.36		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/21	22-3					160.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,856.00	962.16	.00		2,893.84
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				902.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					37.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					37.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					37.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					37.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					37.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					37.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					902.00	225.00	.00		677.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,851.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,851.00	1,962.48	.00		5,888.52

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,121.00	20,395.68	.00		60,725.32
TOTAL FUNCTION - SOCIAL WORKERS					139,889.60	31,386.07	1,188.52		107,315.01
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,514.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					711.95		PAYROLL CHARGES	
07/30/21	22-1					1,050.21		PAYROLL CHARGES	
08/13/21	22-2					1,456.11		PAYROLL CHARGES	
08/31/21	22-2					1,456.08		PAYROLL CHARGES	
09/15/21	22-3					1,138.47		PAYROLL CHARGES	
09/30/21	22-3					1,723.30		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,514.00	7,536.12	.00		8,977.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,294.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					55.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					82.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					113.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					113.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,294.00	481.83	.00		812.17
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,031.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					44.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					65.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					90.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					90.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					70.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					106.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,031.00	467.33	.00		563.67
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				241.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.31		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					15.24		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					21.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					21.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					241.00	109.35	.00		131.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				2,387.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					94.68		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.79		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					189.36		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.87		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					189.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					189.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,387.00	917.82	.00		1,469.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				483.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					483.00	.00	.00		483.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				606.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					606.00	.00	.00		606.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				817.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					817.00	.00	.00		817.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				908.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					908.00	.00	.00		908.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				271.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					271.00	.00	.00		271.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				181.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					181.00	.00	.00		181.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					24,733.00	9,512.45	.00		15,220.55
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,133.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,736.48		PAYROLL CHARGES	
07/30/21	22-1					1,736.44		PAYROLL CHARGES	
08/13/21	22-2					1,736.49		PAYROLL CHARGES	
08/31/21	22-2					1,736.49		PAYROLL CHARGES	
09/15/21	22-3					1,736.50		PAYROLL CHARGES	
09/30/21	22-3					1,736.48		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					41,133.00	10,418.88	.00		30,714.12
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				6,579.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					266.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					266.51		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					266.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					266.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					266.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/21	22-3					266.52		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,579.00	1,599.09	.00		4,979.91
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				596.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					24.83		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					24.83		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					24.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					24.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				596.00	148.98	.00		447.02
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,401.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1.06		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					94.68		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					94.68		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					94.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					94.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.05		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 - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,401.00	615.69	.00		1,785.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					50,709.00	12,782.64	.00		37,926.36
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					75,442.00	22,295.09	.00		53,146.91
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			25.00		9564MOACAC	
TOTAL DUES AND MEMBERSHIPS					1,000.00	25.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,171.00			POSTED FROM BUDGET SYSTEM	
09/09/21	17-3	02200952-01		000142 OFFICE DEPOT INC			4.50	FOLDERS	
09/09/21	17-3	02200952-02		000142 OFFICE DEPOT INC			3.08	BINDER, 1" WHITE	
09/09/21	17-3	02200952-03		000142 OFFICE DEPOT INC			3.08	BINDER, 1" BLACK	
09/09/21	17-3	02200952-04		000142 OFFICE DEPOT INC			9.66	BINDER, 2" WHITE	
09/09/21	17-3	02200952-05		000142 OFFICE DEPOT INC			9.88	BINDER, 2" BLACK	
09/09/21	17-3	02200952-06		000142 OFFICE DEPOT INC			7.40	DIVIDERS	
09/09/21	17-3	02200952-07		000142 OFFICE DEPOT INC			6.09	DIVIDERS, INSERTABLE PLAS	
09/09/21	17-3	02200952-08		000142 OFFICE DEPOT INC			30.49	PENS, PAPERMATE COLOR	
09/09/21	17-3	02200952-09		000142 OFFICE DEPOT INC			14.19	PENS, PILOT BETTER	
09/09/21	17-3	02200952-10		000142 OFFICE DEPOT INC			42.68	PENS, UNI BALL	
10/01/21	19-3		SHJUNEP			7.96		9564AMAZON.COM*216HJ8V10	
10/01/21	19-3		SHJUNEP			32.72		9564AMAZON.COM*2X0I259W0	
10/01/21	19-3		SHJUNEP			183.25		9564AMAZON.COM*2X5H04791	
10/01/21	19-3		SHJUNEP			26.22		9564AMZN MKTP US	
TOTAL GENERAL SUPPLIES					5,171.00	250.15	131.05		4,789.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				4,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				4,780.00	.00	.00		4,780.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200134-01		24428 QUESTAR ASSESSME			36.00	SPRING 2021 - ALGEBRA I E	
06/17/21	17-1	02200134-02		24428 QUESTAR ASSESSME			831.60	SPRING 2021 - BIOLOGY EOC	
06/17/21	17-1	02200134-03		24428 QUESTAR ASSESSME			790.20	SPRING 2021 - ENGLISH II	
06/17/21	17-1	02200134-04		24428 QUESTAR ASSESSME			779.40	SPRING 2021 - GOVERNMENT	
06/17/21	17-1	02200135-01		24428 QUESTAR ASSESSME			682.20	FALL 2020 - ALGEBRA I EOC	
06/17/21	17-1	02200135-02		24428 QUESTAR ASSESSME			18.00	FALL 2020 - BIOLOGY EOC A	
06/17/21	17-1	02200135-03		24428 QUESTAR ASSESSME			18.00	FALL 2020 - ENGLISH II EO	
06/17/21	17-1	02200135-04		24428 QUESTAR ASSESSME			18.00	FALL 2020 - GOVERNMENT EO	
07/13/21	11-1				13,086.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200135-01		24428 QUESTAR ASSESSME		.00	-682.20	FALL 2020 - ALGEBRA I EOC	
07/28/21	21-1	02200135-02		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - BIOLOGY EOC A	
07/28/21	21-1	02200135-03		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - ENGLISH II EO	
07/28/21	21-1	02200135-04		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - GOVERNMENT EO	
07/29/21	21-1	02200134-01	458555	24428 QUESTAR ASSESSME		637.20	-36.00	SPRING 2021 - ALGEBRA I E	
07/29/21	21-1	02200134-02	458555	24428 QUESTAR ASSESSME		648.00	-831.60	SPRING 2021 - BIOLOGY EOC	
07/29/21	21-1	02200134-03	458555	24428 QUESTAR ASSESSME		682.20	-790.20	SPRING 2021 - ENGLISH II	
07/29/21	21-1	02200134-04	0023826	24428 QUESTAR ASSESSME		.00	-779.40	SPRING 2021 - GOVERNMENT	
TOTAL	OTHER PURCHASED SERVICES				13,086.00	1,967.40	.00		11,118.60
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,037.00	2,242.55	131.05		21,663.40
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	11-1				703,531.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					31,183.69		PAYROLL CHARGES	
09/15/21	22-3					31,183.69		PAYROLL CHARGES	
09/30/21	22-3					31,183.69		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				703,531.00	93,551.07	.00		609,979.93
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				111,303.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					4,909.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,930.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,945.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				111,303.00	14,785.64	.00		96,517.36
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,131.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					437.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					438.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					437.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,131.00	1,313.96	.00		8,817.04
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				60,044.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,476.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					175.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					20.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,728.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					175.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,728.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					175.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					18.73		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				60,044.00	8,578.42	.00		51,465.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					885,009.00	118,229.09	.00		766,779.91
TOTAL FUNCTION - COUNSELING SERVICES					909,046.00	120,471.64	131.05		788,443.31
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				66,520.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					2,876.15		PAYROLL CHARGES	
08/31/21	22-2					2,876.15		PAYROLL CHARGES	
09/15/21	22-3					2,876.15		PAYROLL CHARGES	
09/30/21	22-3					2,876.15		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				66,520.00	11,504.60	.00		55,015.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,090.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					219.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					219.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					219.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					219.63		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,090.00	878.52	.00		4,211.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,151.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					156.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					156.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					156.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					156.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,151.00	627.68	.00		3,523.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				971.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					36.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					971.00	146.80	.00		824.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,854.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,854.00	1,309.00	.00		6,545.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,586.00	14,466.60	.00		70,119.40
TOTAL FUNCTION - SERVICE AREA DIRECTION					84,586.00	14,466.60	.00		70,119.40
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				242.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01	25389 E3	GORDON STOWE			364.82	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02	25389 E3	GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				123.00			TX FROM 6411	
09/10/21	21-3	02200797-01 458969	25389 E3	GORDON STOWE		354.56	-364.82	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02 1494452	25389 E3	GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL OTHER PURCHASED SERVICES					365.00	354.56	.00		10.44

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ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			518.23	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				5,828.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200379-01		28260 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC #6	
09/01/21	13-2				-123.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			355.17	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			331.75	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			169.60	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/03/21	21-3	02200379-01	458944	28260 TRUAX PATIENT SE		75.00	-75.00	NARCAN NASAL SPRAY NDC #6	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		355.17	-355.17	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					5,705.00	430.17	1,019.58		4,255.25
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				40,774.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					441.18		PAYROLL CHARGES	
09/15/21	22-3					2,804.06		PAYROLL CHARGES	
09/30/21	22-3					2,490.01		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					40,774.00	5,735.25	.00		35,038.75
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,545.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				27.35		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				173.85		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				154.38		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,545.00	355.58	.00		2,189.42
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			595.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				6.40		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				40.66		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				36.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					595.00	83.17	.00		511.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			10,925.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	-3				224.33		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					10,925.00	224.33	.00		10,700.67
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			677.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	-3				13.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					677.00	13.91	.00		663.09
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			158.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	-3				3.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					158.00	3.25	.00		154.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,744.00	7,200.22	1,019.58		53,524.20
TOTAL FUNCTION - NURSING SERVICES					61,744.00	7,200.22	1,019.58		53,524.20
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,337.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,394.43		PAYROLL CHARGES	
07/30/21	22-1					1,394.44		PAYROLL CHARGES	
08/13/21	22-2					1,394.43		PAYROLL CHARGES	
08/31/21	22-2					1,394.45		PAYROLL CHARGES	
09/15/21	22-3					1,394.45		PAYROLL CHARGES	
09/30/21	22-3					1,394.43		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					32,337.00	8,366.63	.00		23,970.37
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,484.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					669.52		PAYROLL CHARGES	
07/30/21	22-1					669.51		PAYROLL CHARGES	
08/13/21	22-2					669.50		PAYROLL CHARGES	
08/31/21	22-2					669.53		PAYROLL CHARGES	
09/15/21	22-3					669.51		PAYROLL CHARGES	
09/30/21	22-3					669.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					15,484.00	4,017.09	.00		11,466.91
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,765.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					162.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					162.49		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
08/13/21	22-2					162.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					162.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					162.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					162.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,765.00	974.93	.00		2,790.07
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,984.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					122.96		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					122.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					122.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					122.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					122.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					122.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,984.00	737.77	.00		2,246.23
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				698.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.74		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					28.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				698.00	172.48	.00		525.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,160.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					284.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					18.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.37		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					18.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					284.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					18.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.22		PAYROLL CHARGES-FRINGE	

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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)									
08/13/21	22-2					284.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					284.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					284.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					284.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					18.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,160.00	1,835.64	.00		5,324.36
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,000.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,000.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,000.00	.00	.00		1,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/07/21	17-1	02200059-01		28220 MASS INSIGHT EDU			750.00	REGISTRATION FOR AP SUMME	
07/06/21	17-1	02200294-01		21901 AASA			1,545.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200059-01	458396	28220 MASS INSIGHT EDU		750.00	-750.00	REGISTRATION FOR AP SUMME	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			7,650.00	PROFESSIONAL DEVELOPMENT	
08/17/21	17-2	02200634-02		27952 THE LITERACY LIN			.00	DATES: APRIL 15, JUNE 2,	
08/23/21	17-2	02200730-01		28290 DIANA HESS			600.00	PRESENT AT PROF DEVELOPME	
08/25/21	13-2				-2,500.00			ZOOM	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		600.00	-600.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		3,300.00	-3,300.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		1,830.00	-1,830.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		13.50	-13.50	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-13.50	13.50	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		1,350.00	-1,350.00	PROFESSIONAL DEVELOPMENT	
10/01/21	19-3		SHJUNEP			99.00		1767PAYPAL	
10/01/21	19-3		SHJUNEP			199.00		1767STARR GLOBAL LEARNING	
10/01/21	19-3		SHJUNEP			500.00		9564AP CONFERENCE	
10/01/21	19-3		SHJUNEP			-650.00		9564EVENT* AP SUMMER INST	
TOTAL PROFESSIONAL SERVICES					27,500.00	7,978.00	2,715.00		16,807.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
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BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-6,200.00			ILLUMINATE AND DNA	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.63	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.63	-15.63	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					3,800.00	15.63	.00		3,784.37
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					5,000.00	.00	.00		5,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			3,418.58	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,500.00			CHARTWELLS PO	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			110.40	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			335.10	AUDIO EQUIPMENT RENTAL FO	
08/25/21	13-2				2,500.00			ZOOM	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			106.76	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			2,210.56	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		3,421.89	-3,418.58	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		335.10	-335.10	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		106.76	-106.76	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		2,210.56	-2,210.56	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			151.97	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		110.40	.00	08/10-13/21:02200548	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-110.40	COFFEE & LIGHT BREAKFAST	

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BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					6,500.00	6,465.96	151.97		-117.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			225.00	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			326.37	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			15.50	SHIPPING	
08/03/21	13-2				-1,500.00			CHARTWELLS PO	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-89.28	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-135.72	135.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		135.72	-135.72	SNACKS FOR ADMIN RETR	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		135.72	-135.72	PURCHASE OF SNACKS NOT TO	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.44		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			149.59		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					3,500.00	458.54	341.87		2,699.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			4,295.86	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			2,435.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				6,200.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		4,295.86	-4,295.86	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		2,435.80	-2,435.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					11,200.00	6,731.66	.00		4,468.34
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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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)									
09/09/21	11-3				.00				
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			7,300.50	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			1,570.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			942.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-7,300.50	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		1,570.00	-1,570.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		942.00	-942.00	PD FOR SURVEYS - PER YEAR	
TOTAL	PROFESSIONAL SERVICES				.00	2,512.00	.00		-2,512.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		7,300.50	-7,300.50	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			7,300.50	CHANGE ORDER - 1	
TOTAL	TECHNOLOGY SUPPLIES				.00	7,300.50	.00		-7,300.50
TOTAL FUND - OPERATIONAL FUND					121,113.00	47,566.83	3,208.84		70,337.33
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				92,065.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,967.97		PAYROLL CHARGES	
07/30/21	22-1					3,967.96		PAYROLL CHARGES	
08/13/21	22-2					3,967.97		PAYROLL CHARGES	
08/31/21	22-2					3,967.98		PAYROLL CHARGES	
09/15/21	22-3					3,967.99		PAYROLL CHARGES	
09/30/21	22-3					3,967.98		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					92,065.00	23,807.85	.00		68,257.15
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				14,637.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					600.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					600.18		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					600.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					600.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					600.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					600.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,637.00	3,601.21	.00		11,035.79
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,335.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					54.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					54.92		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					54.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					54.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					54.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,335.00	328.85	.00		1,006.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,808.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					12.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					157.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					157.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					157.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					157.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					157.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					12.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					157.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,808.00	1,042.32	.00		3,765.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					19,368.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				13,000.00	19,368.00	.00		-6,368.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					3,071.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,500.00	3,071.47	.00		-571.47
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					50.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				50.00	50.68	.00		- .68
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					273.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				300.00	273.10	.00		26.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
09/15/21	22-3					13,500.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	13,500.00	.00		-13,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/15/21	11-3				.00				
09/15/21	22-3					2,080.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2,080.72	.00		-2,080.72
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
09/15/21	22-3					192.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	192.08	.00		-192.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					128,695.00	67,316.28	.00		61,378.72
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					249,808.00	114,883.11	3,208.84		131,716.05
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200418-01		27143 JOURNEY*ED.COM,			2,817.50	ADOBE K-12 SCHOOL SITE NA	
09/03/21	21-3	02200418-01	458918	27143 JOURNEY*ED.COM,		2,817.50	-2,817.50	ADOBE K-12 SCHOOL SITE NA	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,817.50	.00		-2,817.50
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,369.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,369.00	.00	.00		1,369.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,756.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				3,756.00	.00	.00		3,756.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,947.00			POSTED FROM BUDGET SYSTEM	
09/21/21	13-3				-235.67			KHS TITLE II GEN. SUP	
TOTAL	GENERAL SUPPLIES				14,711.33	.00	.00		14,711.33
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/19/21	11-3				.00				
09/21/21	13-3				235.67			KHS TITLE II TECH SUP	
TOTAL	TECHNOLOGY SUPPLIES				235.67	.00	.00		235.67
TOTAL FUND - OPERATIONAL FUND					20,072.00	2,817.50	.00		17,254.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					20,072.00	2,817.50	.00		17,254.50
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					3,700.00	.00	.00		3,700.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6343 TRAVEL (cont'd)									
07/13/21	11-1				553.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					553.00	.00	.00		553.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,253.00	.00	.00		4,253.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,333.00	.00	.00		3,333.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				144.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					144.00	.00	.00		144.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					34.00	.00	.00		34.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SUBSTITUTE AND PART-TIME		3,500.00	.00	.00		3,500.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,156.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					787.50		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		10,156.00	787.50	.00		9,368.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				553.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/21	22-3					48.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					553.00	48.82	.00		504.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				129.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					11.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					129.00	11.42	.00		117.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,849.00	847.74	.00		17,001.26
TOTAL FUNCTION - PROF DEV					22,102.00	847.74	.00		21,254.26

11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				143.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					143.00	.00	.00		143.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,671.00			POSTED FROM BUDGET SYSTEM	
08/09/21	17-2	02200551-01		026820 THE LIBRARY STOR			31.90	DATE DUE SLIPS	
08/09/21	17-2	02200551-02		026820 THE LIBRARY STOR			42.58	COVERS, MULTI FIT ADJUSTA	
08/09/21	17-2	02200551-03		026820 THE LIBRARY STOR			54.87	COVERS, MULTI FIT ADJUSTA	
08/09/21	17-2	02200551-04		026820 THE LIBRARY STOR			11.96	SHIPPING	
09/03/21	21-3	02200551-01	458943	026820 THE LIBRARY STOR		31.90	-31.90	DATE DUE SLIPS	
09/03/21	21-3	02200551-02	458943	026820 THE LIBRARY STOR		42.58	-42.58	COVERS, MULTI FIT ADJUSTA	
09/03/21	21-3	02200551-03	458943	026820 THE LIBRARY STOR		54.87	-54.87	COVERS, MULTI FIT ADJUSTA	
09/03/21	21-3	02200551-04	458943	026820 THE LIBRARY STOR		11.96	-11.96	SHIPPING	
TOTAL GENERAL SUPPLIES					1,671.00	141.31	.00		1,529.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200216-01		22964 JSTOR/PORTICO/IT			1,560.00	ONLINE RENEWAL	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200216-01	458385	22964 JSTOR/PORTICO/IT		1,560.00	-1,560.00	ONLINE RENEWAL	
TOTAL TECHNOLOGY SUPPLIES					.00	1,560.00	.00		-1,560.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,652.00			POSTED FROM BUDGET SYSTEM	
08/09/21	17-2	02200557-01		25645 FOLLETT SCHOOL S			2,330.09	LIBRARY BOOKS	
09/03/21	21-3	02200557-01	458906	25645 FOLLETT SCHOOL S		81.95	-81.95	LIBRARY BOOKS	
TOTAL LIBRARY BOOKS					11,652.00	81.95	2,248.14		9,321.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,726.00			POSTED FROM BUDGET SYSTEM	
07/21/21	17-1	02200441-01		22543 CENGAGE LEARNING			50.00	HOSTING FEE, GALE EBOOK A	
08/20/21	21-2	02200441-01	458744	22543 CENGAGE LEARNING		50.00	-50.00	HOSTING FEE, GALE EBOOK A	
TOTAL RESOURCE MATERIALS					2,726.00	50.00	.00		2,676.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	1,833.26	2,248.14		12,110.60
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				76,284.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,184.56		PAYROLL CHARGES	
09/15/21	22-3					3,184.56		PAYROLL CHARGES	
09/30/21	22-3					3,184.56		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					76,284.00	9,553.68	.00		66,730.32
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				12,223.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					501.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					497.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					501.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,223.00	1,501.13	.00		10,721.87
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,099.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					42.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					42.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					42.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,099.00	126.90	.00		972.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,499.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.91		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,499.00	829.44	.00		6,669.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,105.00	12,011.15	.00		85,093.85
TOTAL FUNCTION - LIBRARY SERVICES					113,297.00	13,844.41	2,248.14		97,204.45

11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,264.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					6,264.00	.00	.00		6,264.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/12/21	17-1	02200340-01		28249 FISLERDATA LLC			349.00	ANNUAL SUBSCRIPTION	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	21-2	02200340-01	458752	28249 FISLERDATA LLC		349.00	-349.00	ANNUAL SUBSCRIPTION	
08/30/21	17-2	02200853-01		17274 B & H PHOTO SUPP			278.00	MICROPHONE, SHURE HANDHEL	
08/30/21	17-2	02200853-02		17274 B & H PHOTO SUPP			25.00	SHIPPING	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	349.00	303.00		9,348.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/24/21	17-1	02200175-01		27509 RESPONDUS INC			2,795.00	LOCKDOWN BROWSER, RENEWAL	
06/24/21	17-1	02200196-01		021620 APPLE COMPUTER I			1,035.00	61W USB-C POWER ADAPTER	
07/13/21	11-1				30,820.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200175-01	458410	27509 RESPONDUS INC		2,795.00	-2,795.00	LOCKDOWN BROWSER, RENEWAL	
07/20/21	17-1	02200418-01		27143 JOURNEY*ED.COM,			1,225.00	ADOBE K-12 SCHOOL SITE NA	
07/21/21	17-1	02200452-01		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E - DELL P	
07/21/21	17-1	02200452-03		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E - DELL P	
07/21/21	17-1	02200452-05		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E - DELL P	
07/21/21	17-1	02200452-07		24706 SERVICE EXPRESS,			135.00	POWEREDGE M1000E - DELL P	
07/22/21	17-1	02200465-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
07/29/21	21-1	02200196-01	458520	021620 APPLE COMPUTER I		1,035.00	-1,035.00	61W USB-C POWER ADAPTER	
07/29/21	21-1	02200465-01	458520	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
08/05/21	21-2	02200452-01	458653	24706 SERVICE EXPRESS,		135.00	-135.00	POWEREDGE M1000E - DELL P	
08/16/21	13-2				-2,199.00			MOVING TO MAKE PURCHASE	
08/16/21	17-2	02200622-01		021620 APPLE COMPUTER I			598.00	10.2-INCH IPAD WI-FI 32GB	
08/16/21	17-2	02200622-02		021620 APPLE COMPUTER I			199.90	STM DUX KEYBOARD WITH CAS	
08/20/21	17-2	02200699-01		021620 APPLE COMPUTER I			745.00	APPLE TV HD 32GB	
08/27/21	21-2	02200622-02	458786	021620 APPLE COMPUTER I		199.90	-199.90	STM DUX KEYBOARD WITH CAS	
09/03/21	21-3	02200418-01	458918	27143 JOURNEY*ED.COM,		1,225.00	-1,225.00	ADOBE K-12 SCHOOL SITE NA	
09/16/21	17-3	02201018-03		10547 SWANK MOVIE LICE			565.00	KIRKWOOD SENIOR HIGH MOVI	
09/17/21	21-3	02200699-01	459045	021620 APPLE COMPUTER I		745.00	-745.00	APPLE TV HD 32GB	
09/17/21	21-3	02201018-03	459100	10547 SWANK MOVIE LICE		565.00	-565.00	KIRKWOOD SENIOR HIGH MOVI	
09/24/21	17-3	02201115-01		021620 APPLE COMPUTER I			129.00	MAGIC KEYBOARD WITH NUMER	
09/24/21	17-3	02201115-02		021620 APPLE COMPUTER I			295.00	SIRI REMOTE	
09/24/21	17-3	02201115-03		021620 APPLE COMPUTER I			1,035.00	61W USB-C POWER ADAPTER	
09/24/21	17-3	02201115-04		021620 APPLE COMPUTER I			735.00	30W USB-C POWER ADAPTER	
09/24/21	17-3	02201115-05		021620 APPLE COMPUTER I			570.00	USB-C CHARGE CABLE (2M)	
09/24/21	17-3	02201115-06		021620 APPLE COMPUTER I			790.00	APPLE 45W MAGSAFE 2 POWER	
TOTAL TECHNOLOGY SUPPLIES					28,621.00	6,848.90	4,557.00		17,215.10
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				145,347.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,603.14		PAYROLL CHARGES	
07/30/21	22-1					5,954.00		PAYROLL CHARGES	
08/13/21	22-2					6,856.21		PAYROLL CHARGES	
08/31/21	22-2					6,856.21		PAYROLL CHARGES	
09/15/21	22-3					6,856.21		PAYROLL CHARGES	
09/30/21	22-3					6,856.21		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					145,347.00	39,981.98	.00		105,365.02
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				11,689.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					497.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					404.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					515.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					537.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					537.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					537.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,689.00	3,028.62	.00		8,660.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,964.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					409.82		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					369.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					425.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					425.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					425.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					425.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,964.00	2,480.82	.00		3,483.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,108.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					95.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					86.42		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					99.51		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
08/31/21	22-2					99.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					99.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					99.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,108.00	580.19	.00		1,527.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,700.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,700.00	4,903.91	.00		18,796.09
TOTAL FUND - OPERATIONAL FUND					233,693.00	58,173.42	4,860.00		170,659.58

44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY

6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/13/21	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/21	13-2				2,199.00			MOVING TO MAKE PURCHASE	
08/18/21	17-2	02200671-01		021620 APPLE COMPUTER I			2,199.00	16-INCH MACBOOK PRO WITH	
09/17/21	21-3	02200671-01	459045	021620 APPLE COMPUTER I		2,199.00	-2,199.00	16-INCH MACBOOK PRO WITH	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				2,199.00	2,199.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,949.00	2,199.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					239,642.00	60,372.42	4,860.00		174,409.58
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200217-01		033503 MOASBO			100.00	MEMBERSHIP RENEWAL	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200217-01	458400	033503 MOASBO		100.00	-100.00	MEMBERSHIP RENEWAL	
09/24/21	17-3	02201124-01		21438 THE COLLEGE BOAR			400.00	MEMBERSHIP FEE	
TOTAL DUES AND MEMBERSHIPS					2,500.00	100.00	400.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,500.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200604-01		000142 OFFICE DEPOT INC			16.67	SHARPIES	
08/11/21	17-2	02200604-02		000142 OFFICE DEPOT INC			14.70	POST ITS	
08/11/21	17-2	02200604-03		000142 OFFICE DEPOT INC			2.11	MARKERS	
08/20/21	17-2	02200714-01		000142 OFFICE DEPOT INC			18.82	PEN, BLUE	
08/20/21	17-2	02200714-02		000142 OFFICE DEPOT INC			9.02	EXPO DRY ERASE MARKERS, A	
08/20/21	17-2	02200714-03		000142 OFFICE DEPOT INC			10.78	EXPO DRY ERASE MARKERS, A	
08/20/21	17-2	02200714-04		000142 OFFICE DEPOT INC			15.29	GEL PENS	
08/20/21	17-2	02200714-05		000142 OFFICE DEPOT INC			12.99	PENS, BLACK	
08/20/21	17-2	02200714-06		000142 OFFICE DEPOT INC			11.19	MAGNETIC CLIPS	
08/20/21	17-2	02200714-07		000142 OFFICE DEPOT INC			18.29	MAGNETIC CLIPS	
08/20/21	17-2	02200714-08		000142 OFFICE DEPOT INC			14.19	EXPO DRY ERASE MARKERS	
08/20/21	17-2	02200714-09		000142 OFFICE DEPOT INC			2.86	PENS	
08/20/21	17-2	02200714-10		000142 OFFICE DEPOT INC			8.97	PEN	
09/03/21	21-3	02200604-01	458933	000142 OFFICE DEPOT INC		21.64	-16.67	SHARPIES	
09/03/21	21-3	02200604-02	458933	000142 OFFICE DEPOT INC		19.09	-14.70	POST ITS	
09/03/21	21-3	02200604-03	458933	000142 OFFICE DEPOT INC		2.74	-2.11	MARKERS	
09/24/21	21-3	02200714-01	459163	000142 OFFICE DEPOT INC		18.82	-18.82	PEN, BLUE	
09/24/21	21-3	02200714-01	189407344002	000142 OFFICE DEPOT INC		.00	.00	PEN, BLUE	
09/24/21	21-3	02200714-02	189407344002	000142 OFFICE DEPOT INC		.00	.00	EXPO DRY ERASE MARKERS, A	
09/24/21	21-3	02200714-02	459163	000142 OFFICE DEPOT INC		9.02	-9.02	EXPO DRY ERASE MARKERS, A	
09/24/21	21-3	02200714-03	459163	000142 OFFICE DEPOT INC		10.78	-10.78	EXPO DRY ERASE MARKERS, A	

* 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 - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/21	21-3	02200714-03	189407344002	000142 OFFICE DEPOT INC	.00	.00	.00	EXPO DRY ERASE MARKERS, A	
09/24/21	21-3	02200714-04	189407344002	000142 OFFICE DEPOT INC	.00	.00	.00	GEL PENS	
09/24/21	21-3	02200714-04	459163	000142 OFFICE DEPOT INC	15.29	-15.29		GEL PENS	
09/24/21	21-3	02200714-05	459163	000142 OFFICE DEPOT INC	12.99	-12.99		PENS, BLACK	
09/24/21	21-3	02200714-05	189407344002	000142 OFFICE DEPOT INC	.00	.00		PENS, BLACK	
09/24/21	21-3	02200714-06	189407344002	000142 OFFICE DEPOT INC	.00	.00		MAGNETIC CLIPS	
09/24/21	21-3	02200714-06	459163	000142 OFFICE DEPOT INC	11.19	-11.19		MAGNETIC CLIPS	
09/24/21	21-3	02200714-07	459163	000142 OFFICE DEPOT INC	18.29	-18.29		MAGNETIC CLIPS	
09/24/21	21-3	02200714-07	189407344002	000142 OFFICE DEPOT INC	.00	.00		MAGNETIC CLIPS	
09/24/21	21-3	02200714-08	189407344002	000142 OFFICE DEPOT INC	.00	.00		EXPO DRY ERASE MARKERS	
09/24/21	21-3	02200714-08	459163	000142 OFFICE DEPOT INC	14.19	-14.19		EXPO DRY ERASE MARKERS	
09/24/21	21-3	02200714-09	189407344002	000142 OFFICE DEPOT INC	.00	.00		PENS	
09/24/21	21-3	02200714-09	459163	000142 OFFICE DEPOT INC	2.86	-2.86		PENS	
09/24/21	21-3	02200714-10	459163	000142 OFFICE DEPOT INC	8.97	-8.97		PEN	
TOTAL	GENERAL SUPPLIES				21,500.00	165.87	.00		21,334.13
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				717,087.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16,862.75		PAYROLL CHARGES	
07/30/21	22-1					16,862.75		PAYROLL CHARGES	
08/13/21	22-2					16,862.75		PAYROLL CHARGES	
08/31/21	22-2					23,430.65		PAYROLL CHARGES	
09/15/21	22-3					30,203.99		PAYROLL CHARGES	
09/30/21	22-3					34,264.24		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				717,087.00	138,487.13	.00		578,599.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,597.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,844.64		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/30/21	22-1					844.54		PAYROLL CHARGES	
08/13/21	22-2					723.10		PAYROLL CHARGES	
09/15/21	22-3					2,308.05		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,597.00	5,720.33	.00		5,876.67
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					2,099.87		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	2,099.87	.00		-2,099.87
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					116.14		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	116.14	.00		-116.14
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				57,033.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,413.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,345.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,336.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,730.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,537.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,763.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				57,033.00	11,126.71	.00		45,906.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				44,753.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,141.42		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,208.97		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,071.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,441.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,906.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,047.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				44,753.00	8,817.65	.00		35,935.35
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,466.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					266.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					282.75		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
6232 MEDICARE (cont'd)									
08/13/21	22-2					250.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					337.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					445.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					478.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,466.00	2,062.19	.00		8,403.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				115,416.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1,718.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,718.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,718.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					117.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,718.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					117.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5,056.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					338.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5,056.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					338.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					43.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					115,416.00	18,670.15	.00		96,745.85

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					986,352.00	187,366.04	400.00		798,585.96
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				132,275.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,482.41		PAYROLL CHARGES	
07/30/21	22-1					5,482.41		PAYROLL CHARGES	
08/13/21	22-2					5,482.41		PAYROLL CHARGES	
08/31/21	22-2					5,482.41		PAYROLL CHARGES	
09/15/21	22-3					5,482.41		PAYROLL CHARGES	
09/30/21	22-3					5,482.41		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					132,275.00	32,894.46	.00		99,380.54
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				21,183.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					842.15		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					842.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					842.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					842.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					842.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					842.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,183.00	5,052.90	.00		16,130.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106430 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,918.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					71.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					71.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					71.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					71.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					71.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,918.00	426.30	.00		1,491.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,892.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.29		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,892.00	1,972.86	.00		5,919.14

22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					1,500.00	.00	.00		1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				648,930.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28,509.61		PAYROLL CHARGES	
07/30/21	22-1					45,860.01		PAYROLL CHARGES	
08/13/21	22-2					28,509.61		PAYROLL CHARGES	
08/31/21	22-2					28,509.61		PAYROLL CHARGES	
09/15/21	22-3					28,509.61		PAYROLL CHARGES	
09/30/21	22-3					28,509.61		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					648,930.00	188,408.06	.00		460,521.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				103,428.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,275.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4,315.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4,362.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4,362.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,362.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,362.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					103,428.00	26,040.79	.00		77,387.21
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,409.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					412.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					664.24		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/13/21	22-2					412.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					407.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					407.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					407.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,409.00	2,712.90	.00		6,696.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				39,468.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					11.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.31		PAYROLL CHARGES-FRINGE	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KHS AIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KHS AIP INS	
08/13/21	22-2					1,466.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					17.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					17.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,466.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	KHS AIP INS	
09/15/21	22-3					1,466.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,466.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					17.11		PAYROLL CHARGES-FRINGE	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	KHS AIP INS	
TOTAL EMPLOYEE INSURANCE					39,468.00	11,236.66	.00		28,231.34
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					966,003.00	268,744.93	.00		697,258.07
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					1,952,355.00	456,110.97	400.00		1,495,844.03
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				523,387.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					21,156.20		PAYROLL CHARGES	
07/30/21	22-1					22,954.34		PAYROLL CHARGES	
08/13/21	22-2					22,958.00		PAYROLL CHARGES	
08/31/21	22-2					22,958.00		PAYROLL CHARGES	
09/15/21	22-3					23,593.52		PAYROLL CHARGES	
09/30/21	22-3					22,958.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				523,387.00	136,578.06	.00		386,808.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				43,966.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,737.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,892.06		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,879.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,890.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,927.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,876.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					43,966.00	11,203.99	.00		32,762.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,664.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,288.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,398.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,399.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,398.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,438.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,400.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					32,664.00	8,324.19	.00		24,339.81
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,639.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					301.27		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					327.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					327.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					327.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
09/15/21	22-3					336.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					327.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,639.00	1,946.78	.00		5,692.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				117,530.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,347.95		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					273.70		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					37.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4,347.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					273.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					37.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					13.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4,347.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					273.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					37.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					13.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4,347.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					273.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					37.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					13.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,347.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					273.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					37.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,347.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					273.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					37.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					13.77		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					117,530.00	28,038.63	.00		89,491.37
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				69,284.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		70.94	.00	KHS WATER	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		1,226.99	.00	KHS WATER	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		1,502.64	.00	KHS WATER	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		944.41	.00	KHS WATER	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		70.94	.00	KHS WATER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		80.84	.00	KHS SEWER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		260.84	.00	KHS SEWER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		65.84	.00	KHS SEWER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		470.84	.00	KHS SEWER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		65.18	.00	KHS WATER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		943.55	.00	KHS WATER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		1,467.93	.00	KHS WATER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		1,042.77	.00	KHS WATER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		65.18	.00	KHS WATER	
08/20/21	21-2		/ 08/13/2021	002860 CITY OF KIRKWOOD		-709.13	.00	KHS SEWER	
08/20/21	21-2		/ 08/13/2021	002860 CITY OF KIRKWOOD		.00	.00	KHS SEWER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		52.54	.00	KHS SEWER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		709.13	.00	KHS SEWER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		419.61	.00	KHS SEWER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		62.88	.00	KHS SEWER	
08/20/21	21-2		/ 08/13/2021	002860 CITY OF KIRKWOOD		709.13	.00	KHS SEWER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		94.09	.00	KHS WATER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		1,643.47	.00	KHS WATER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		1,294.37	.00	KHS WATER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		1,112.17	.00	KHS WATER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		70.94	.00	KHS WATER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		52.54	.00	KHS SEWER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		533.35	.00	KHS SEWER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		57.71	.00	KHS SEWER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		895.25	.00	KHS SEWER	
TOTAL WATER AND SEWER					69,284.00	15,276.94	.00		54,007.06
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				631,462.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		18,502.57	.00	KHS ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD	39,663.39		.00	KHS ELECTRIC	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD	474.12		.00	KHS ELECTRIC	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD	10,751.31		.00	KHS ELECTRIC	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD	196.25		.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD	16,050.68		.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD	32,574.31		.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD	537.69		.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD	9,316.50		.00	KHS ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD	172.41		.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD	18,916.40		.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD	33,721.77		.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD	1,127.96		.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD	11,871.31		.00	KHS ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD	140.06		.00	KHS ELECTRIC	
10/18/21	13-3				-32,384.81				
TOTAL	ELECTRIC				599,077.19	194,016.73	.00		405,060.46
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				91,557.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		550.08	.00	KHS:8693870000	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		82.78	.00	KHS:6677811000	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		2,499.34	.00	KHS:1547870000	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		523.53	.00	KHS:1480811000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		395.90	.00	KHS:8693870000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		83.25	.00	KHS:6677811000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		2,588.96	.00	KHS:1547870000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		310.73	.00	KHS:1480811000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		276.89	.00	KHS:8693870000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		64.54	.00	KHS:6677811000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		1,525.02	.00	KHS:1547870000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		199.38	.00	KHS:1480811000	
TOTAL	GAS-NATURAL				91,557.00	9,100.40	.00		82,456.60
TOTAL FUND - OPERATIONAL FUND					1,485,104.19	404,485.72	.00		1,080,618.47
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,485,104.19	404,485.72	.00		1,080,618.47

11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				87,675.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					87,675.00	.00	.00		87,675.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					75,000.00	.00	.00		75,000.00
TOTAL FUND - OPERATIONAL FUND					162,675.00	.00	.00		162,675.00
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
TOTAL FUNCTION - SECURITY SERVICES					162,675.00	.00	.00		162,675.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
06/03/21	17-1	02200049-01		011370 FIRST STUDENT IN			822.00	TRANSPORTATION FOR ATHLET	
06/24/21	17-1	02200184-01		002601 THRIFTY CAR RENT			800.00	TRANSPORTATION FOR JV BOY	
06/24/21	17-1	02200185-01		002601 THRIFTY CAR RENT			800.00	TRANSPORTATION FOR GIRLS	
06/24/21	17-1	02200191-01		10632 MID-AMERICAN COA			500.00	TRANSPORTATION FOR CROSS	
06/29/21	17-1	02200232-01		011370 FIRST STUDENT IN			8,407.71	TRANSPORTATION FOR ATHLET	
07/13/21	11-1				52,000.00			POSTED FROM BUDGET SYSTEM	
08/09/21	17-2	02200565-01		14708 VANDALIA BUS LIN			400.00	TRANSPORTATION FOR GIRLS	
08/11/21	17-2	02200606-01		011370 FIRST STUDENT IN			6,334.50	TRANSPORTATION FOR ATHLET	
08/26/21	17-2	02200790-01		011370 FIRST STUDENT IN			21,326.15	TRANSPORTATION FOR SEPTEM	
09/10/21	21-3	02200565-01	459007	14708 VANDALIA BUS LIN		400.00	-400.00	TRANSPORTATION FOR GIRLS	
09/24/21	17-3	02201118-01		011370 FIRST STUDENT IN			18,581.20	TRANSPORTATION FOR ATHLET	
TOTAL OTHER CONTRACTED TRANS-FI					52,000.00	400.00	57,571.56		-5,971.56
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					500.00	.00	.00		500.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					150.00	.00	.00		150.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				563.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
08/04/21	13-2				154.91			BUS FOR BUSCH STADIUM	
08/11/21	17-2	02200598-01		011370 FIRST STUDENT IN			633.45	5 BUSES PICK UP AT KHS ES	
08/11/21	17-2	02200598-02		011370 FIRST STUDENT IN			84.46	1 BUS PICK UP AT BUSCH ST	
08/20/21	13-2				500.00			BUS TRANSPORTATION	
08/25/21	13-2				150.00			BUS TRANSPORTATION	
08/27/21	17-2	02200824-01		011370 FIRST STUDENT IN			633.45	5 BUSES FOR GREENTREE PAR	
TOTAL	OTHER CONTRACTED TRANS-FI				1,367.91	.00	1,351.36		16.55
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				450.00	.00	.00		450.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/01/21	17-2	02200872-01		011370 FIRST STUDENT IN			316.73	1 BUS 9/14/21 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	316.73		283.27
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					1,125.00	.00	.00		1,125.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				225.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					225.00	.00	.00		225.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101814 - HS VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				375.00	.00	.00		375.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/27/21	13-3				200.59			FIELD TRIP	
09/29/21	17-3	02201155-01		011370 FIRST STUDENT IN			200.59	1 BUS 11/4/21 ESSEX LOT 8	
TOTAL	OTHER CONTRACTED TRANS-FI				200.59	.00	200.59		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,531.50	400.00	59,440.24		691.26
16-2551-1050-1-01800-1625511050101800 - KHS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
06/24/21	17-1	02200191-01		10632 MID-AMERICAN COA			2,324.00	TRANSPORTATION FOR CROSS	
06/29/21	17-1	02200232-01		011370 FIRST STUDENT IN			4,062.05	TRANSPORTATION FOR ATHLET	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/21	17-2	02200565-01		14708 VANDALIA BUS LIN			1,870.00	TRANSPORTATION FOR GIRLS	
09/10/21	21-3	02200565-01	459007	14708 VANDALIA BUS LIN		1,870.00	-1,870.00	TRANSPORTATION FOR GIRLS	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	1,870.00	6,386.05		-8,256.05
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,870.00	6,386.05		-8,256.05
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					60,531.50	2,270.00	65,826.29		-7,564.79
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200158-01		27555 CIVIL ENGINEERIN			15,000.00	PROFESSIONAL SERVICES: TO	
06/22/21	17-1	02200158-06		27555 CIVIL ENGINEERIN			200.00	REIMBURSABLES	
06/23/21	17-1	02200168-01		27578 BOND ARCHITECTS			657,178.00	PROF. SERVICES: ARCHITECT	
06/23/21	17-1	02200168-02		27578 BOND ARCHITECTS			2,500.00	REIMBURSABLES (NOT TO EXC	
07/13/21	11-1				1,255,600.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			322,327.72	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		8,602.30	-322,327.72	OWNER'S REPRESENTATIVE PR	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		12,221.00	-12,221.00	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		23,725.48	-23,725.48	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-02	458732	27578 BOND ARCHITECTS		644.00	-644.00	REIMBURSABLES (NOT TO EXC	
08/13/21	21-2	02200168-02	458732	27578 BOND ARCHITECTS		24.89	-24.89	REIMBURSABLES (NOT TO EXC	
08/24/21	17-2	02200739-01		28233 SCI ENGINEERING			8,700.00	CONTRACT FOR GEOTECHNICAL	
09/03/21	21-3	02200168-01	458951	27578 BOND ARCHITECTS		34,346.54	-34,346.54	PROF. SERVICES: ARCHITECT	
09/03/21	21-3	02200168-02	458951	27578 BOND ARCHITECTS		257.75	-257.75	REIMBURSABLES (NOT TO EXC	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			313,725.42	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/14/21	17-3	02201006-01		27555 CIVIL ENGINEERIN			500.00	REIMBURSABLES: KHS SURVEY	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		8,602.30	-8,602.30	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		8,602.30	-8,602.30	OWNER'S REPRESENTATIVE PR	
09/24/21	21-3	02200158-01	459184	27555 CIVIL ENGINEERIN		5,250.00	-5,250.00	PROFESSIONAL SERVICES: TO	
TOTAL		BUILDING IMPROVEMENTS			1,255,600.00	102,276.56	907,879.16		245,444.28
TOTAL FUND - CONSTRUCTION FUND					1,255,600.00	102,276.56	907,879.16		245,444.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUNCTION - PROFESSIONAL SERVICES					1,255,600.00	102,276.56	907,879.16		245,444.28
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200108-01		26477 INTEGRATED FACIL			173,000.00	KHS-HVAC REPLACEMENT PROJ	
06/15/21	17-1	02200108-02		26477 INTEGRATED FACIL			17,300.00	10% CONTINGENCY FOR UNFOR	
06/15/21	17-1	02200108-03		26477 INTEGRATED FACIL			113,500.00	KHS-AAM CONTROLS, WK GRPS	
06/15/21	17-1	02200108-04		26477 INTEGRATED FACIL			11,350.00	10% CONTINGENCY AAM CONTR	
06/22/21	17-1	02200154-01		23615 JOHN KALICAK CON			114,426.00	KHS SECURITY OFFICE RENOV	
06/22/21	17-1	02200154-02		23615 JOHN KALICAK CON			11,443.00	10% CONTINGENCY FOR UNFOR	
06/23/21	17-1	02200167-01		010790 H & G SALES INC			38,950.00	KHS SECURITY OFFICE RENOV	
07/01/21	17-1	02200278-01		003470 EDUCATION PLUS			13,952.48	CONTRACT: FURNITURE FOR N	
07/13/21	11-1				3,043,850.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200154-01	458568	23615 JOHN KALICAK CON		8,550.00	-8,550.00	KHS SECURITY OFFICE RENOV	
08/27/21	21-2	02200154-01	458853	23615 JOHN KALICAK CON		22,990.00	-22,990.00	KHS SECURITY OFFICE RENOV	
09/03/21	21-3	02200108-01	458953	26477 INTEGRATED FACIL		89,280.00	-89,280.00	KHS-HVAC REPLACEMENT PROJ	
09/03/21	21-3	02200108-03	458953	26477 INTEGRATED FACIL		45,000.00	-45,000.00	KHS-AAM CONTROLS, WK GRPS	
09/24/21	21-3	02200154-01	459185	23615 JOHN KALICAK CON		66,395.50	-66,395.50	KHS SECURITY OFFICE RENOV	
TOTAL BUILDING IMPROVEMENTS					3,043,850.00	232,215.50	261,705.98		2,549,928.52
TOTAL FUND - CONSTRUCTION FUND					3,043,850.00	232,215.50	261,705.98		2,549,928.52
TOTAL FUNCTION - BUILDING ACQUISTION					3,043,850.00	232,215.50	261,705.98		2,549,928.52
TOTAL LOCATION - KHS					24,478,279.88	3,848,349.66	1,568,897.86		19,061,032.36
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/16/21	17-3	02201018-04		10547 SWANK MOVIE LICE			509.00	NIPHER MIDDLE SCHOOL MOVI	
09/17/21	21-3	02201018-04	459100	10547 SWANK MOVIE LICE		509.00	-509.00	NIPHER MIDDLE SCHOOL MOVI	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	509.00	.00		491.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				-20,700.00			XFER FROM GEN INSTR	
07/13/21	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	13-1				12,490.00			NIPHER CARRYOVER	
TOTAL	GENERAL SUPPLIES				22,790.00	.00	.00		22,790.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/21	18-2	02200165-01		28097 EDUSPIRE SOLUTIO			1,220.75	CHANGE ORDER - 1	
08/13/21	21-2	02200165-01	458686	28097 EDUSPIRE SOLUTIO		1,220.75	-1,220.75	E-HALLPASS 2021 - 2022	
TOTAL	TECHNOLOGY SUPPLIES				.00	1,220.75	.00		-1,220.75
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				700.00			XFER TO VOC MUSIC	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					700.00	.00	.00		700.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				1,000.00			XFER TO ORCH/BAND REPAIR	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				3,000.00			XFER TO ORCH/BAND SUPPLIE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200526-01	15141	MIDWEST SHEET MU			23.90	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-02	15141	MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-03	15141	MIDWEST SHEET MU			59.75	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-04	15141	MIDWEST SHEET MU			47.80	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-05	15141	MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-06	15141	MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-07	15141	MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-08	15141	MIDWEST SHEET MU			23.90	MAKING MUSIC MATTER BOOK	
08/02/21	17-1	02200526-09	15141	MIDWEST SHEET MU			47.80	MAKING MUSIC MATTER BOOK	
TOTAL GENERAL SUPPLIES					3,000.00	.00	250.95		2,749.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				800.00			XFER TO DRAMA	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					800.00	.00	.00		800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				1,000.00			XFER TO WORLD LANG	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				5,500.00			XFER TO WELLNESS	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200381-01		030370 BSN SPORTS, LLC			71.00	POLY PG BALLS 8.25"	
07/14/21	17-1	02200381-02		030370 BSN SPORTS, LLC			87.00	MACGREGOR YOUTH COMPOSITE	
07/14/21	17-1	02200381-03		030370 BSN SPORTS, LLC			53.70	BODY LOOP BAND 22" HEAVY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/14/21	17-1	02200381-04		030370 BSN SPORTS, LLC			22.50	SPIKEBALL EXTRA BALLS (2	
07/14/21	17-1	02200381-05		030370 BSN SPORTS, LLC			146.50	QUICKSTART MAXI-NET 18' L	
07/14/21	17-1	02200381-06		030370 BSN SPORTS, LLC			96.00	TACHIKARA SV5WSC COMP VBA	
07/14/21	17-1	02200381-07		030370 BSN SPORTS, LLC			23.86	FREIGHT	
09/24/21	17-3	02201097-01		030370 BSN SPORTS, LLC			64.00	TACHIKARA SV5WSC COMP VBA	
09/24/21	17-3	02201097-02		030370 BSN SPORTS, LLC			225.00	RACQUET STORAGE CART	
09/24/21	17-3	02201097-03		030370 BSN SPORTS, LLC			89.00	ECONOMY MEASURING WHEEL	
09/24/21	17-3	02201097-04		030370 BSN SPORTS, LLC			9.50	LIGHT REACTOR STRENGTH BA	
09/24/21	17-3	02201097-05		030370 BSN SPORTS, LLC			14.50	MEDIUM REACTOR STRENGTH B	
09/24/21	17-3	02201097-06		030370 BSN SPORTS, LLC			19.50	HEAVY REACTOR STRENGTH BA	
09/24/21	17-3	02201097-07		030370 BSN SPORTS, LLC			180.00	MAC COLLEGIATE PADDLEBALL	
09/24/21	17-3	02201097-08		030370 BSN SPORTS, LLC			44.00	NCAA LEGEND BASKETBALL 29	
09/24/21	17-3	02201097-09		030370 BSN SPORTS, LLC			44.00	NCAA LEGEND BASKETBALL 28	
09/24/21	17-3	02201097-10		030370 BSN SPORTS, LLC			276.00	PRO STYLE PVC GOAL 54"X44	
09/24/21	17-3	02201097-11		030370 BSN SPORTS, LLC			343.75	MAXI-BLADE 4.3 RACQUET	
09/24/21	17-3	02201097-12		030370 BSN SPORTS, LLC			13.50	SHUTTLECOCKS/36 CT MULTIC	
09/24/21	17-3	02201097-13		030370 BSN SPORTS, LLC			38.00	JUGS BULLDOG POLY BALLS	
09/24/21	17-3	02201097-14		030370 BSN SPORTS, LLC			75.00	FREIGHT	
09/24/21	17-3	02201098-01		030370 BSN SPORTS, LLC			166.50	VOIT TUFF SOFTI 6.25" NEO	
09/24/21	17-3	02201098-02		030370 BSN SPORTS, LLC			17.00	FLOOR TAPE 2"X 60 YD GOLD	
09/24/21	17-3	02201098-03		030370 BSN SPORTS, LLC			69.00	PORTABLE MANUAL SCOREKEEP	
09/24/21	17-3	02201098-04		030370 BSN SPORTS, LLC			8.00	SHIELD HOT BALL #833 3/SE	
09/24/21	17-3	02201098-05		030370 BSN SPORTS, LLC			195.00	COSOM POWER SHAFT HOCKEY	
09/24/21	17-3	02201098-06		030370 BSN SPORTS, LLC			155.00	ULTIMATE FRISBEE 175G	
09/24/21	17-3	02201098-07		030370 BSN SPORTS, LLC			27.85	FREIGHT	
TOTAL GENERAL SUPPLIES					5,500.00	.00	2,574.66		2,925.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				1,000.00			XFER TO JOURNALISM	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 13-1					2,500.00			XFER TO ENG TECH	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,500.00	.00	.00		2,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				2,200.00			XFER TO STEM	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200409-01		15391 LOWE'S HOME CENT			300.00	E. BAKER SUPPLIES - STAIN	
09/02/21	21-2	02200409-01	/ 07/29/2021	15391 LOWE'S HOME CENT		-49.05	49.05	E. BAKER SUPPLIES - STAIN	
09/02/21	21-2	02200409-01	458921	15391 LOWE'S HOME CENT		49.05	-49.05	STEM SUPPLIES - STAIN	
09/02/21	21-2	02200409-01	/ 08/23/2021	15391 LOWE'S HOME CENT		-129.39	129.39	STEM SUPPLIES-STAIN,	
09/02/21	21-2	02200409-01	/ 07/29/2021	15391 LOWE'S HOME CENT		49.05	-49.05	E. BAKER SUPPLIES - STAIN	
09/02/21	21-2	02200409-01	/ 08/23/2021	15391 LOWE'S HOME CENT		129.39	-129.39	STEM SUPPLIES-STAIN,	
09/02/21	21-2	02200409-01	458921	15391 LOWE'S HOME CENT		129.39	-129.39	STEM SUPPLIES-STAIN,	
09/14/21	17-3	02201003-01		26712 US FIRST			327.00	KNIGHT VISION LEGO LEAGUE	
TOTAL GENERAL SUPPLIES					2,200.00	178.44	448.56		1,573.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	13-1				3,000.00			XFER TO ART DEPT	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200498-01		28173 SCHOOL SPECIALTY			50.24	SULPHITE DRAWING PAPER, 8	
07/28/21	17-1	02200498-02		28173 SCHOOL SPECIALTY			6.74	VERSATEMP HEAVY-BODIED TE	
07/28/21	17-1	02200498-03		28173 SCHOOL SPECIALTY			6.74	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-04		28173 SCHOOL SPECIALTY			13.48	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-05		28173 SCHOOL SPECIALTY			13.24	HEAVY BODIED TEMPERA PAIN	
07/28/21	17-1	02200498-06		28173 SCHOOL SPECIALTY			26.48	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-07		28173 SCHOOL SPECIALTY			32.10	HIGHLAND 2600 MASKING TAP	
07/28/21	17-1	02200498-08		28173 SCHOOL SPECIALTY			4.67	DUCK TAPE, BLACK	
07/28/21	17-1	02200498-09		28173 SCHOOL SPECIALTY			4.67	DUCK TAPE, WHITE	
07/28/21	17-1	02200498-10		28173 SCHOOL SPECIALTY			4.67	DUCK TAPE, DOVE GRAY	

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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
6411 GENERAL SUPPLIES (cont'd)									
07/28/21	17-1	02200498-11		28173 SCHOOL SPECIALTY			16.35	E6000 FLEXIBLE MULTI-PURP	
07/28/21	17-1	02200498-12		28173 SCHOOL SPECIALTY			7.79	CREATIVITY STREET RHINEST	
07/28/21	17-1	02200498-13		28173 SCHOOL SPECIALTY			19.44	HOMETOOLS HT-132 WIRE CUT	
07/28/21	17-1	02200498-14		28173 SCHOOL SPECIALTY			19.44	HOMETOOLS HT-131 LONG NOS	
07/28/21	17-1	02200498-15		28173 SCHOOL SPECIALTY			38.34	JACK RICHESON ARMATURE WI	
07/28/21	17-1	02200498-16		28173 SCHOOL SPECIALTY			24.00	SCHOOL SMART MODELING CLA	
07/28/21	17-1	02200498-17		28173 SCHOOL SPECIALTY			36.33	SCHOOL SMART DOUGH TOOL S	
07/28/21	17-1	02200498-18		28173 SCHOOL SPECIALTY			24.00	SCHOOL SMART MODELING CLA	
07/28/21	17-1	02200498-19		28173 SCHOOL SPECIALTY			3.06	FOSS ELECTRIC TAPE ROLL,	
07/28/21	17-1	02200498-20		28173 SCHOOL SPECIALTY			15.59	ELMER'S GLUE, GALLON	
07/28/21	17-1	02200498-21		28173 SCHOOL SPECIALTY			6.20	ALEENE'S ALWAYS READY QUI	
07/28/21	17-1	02200498-22		28173 SCHOOL SPECIALTY			16.85	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-23		28173 SCHOOL SPECIALTY			23.59	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-24		28173 SCHOOL SPECIALTY			16.85	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-25		28173 SCHOOL SPECIALTY			10.11	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-26		28173 SCHOOL SPECIALTY			13.48	VERSATEMP HEAVY BODIED TE	
07/28/21	17-1	02200498-27		28173 SCHOOL SPECIALTY			2.98	SCOTCH LIQUID SUPER GLUE,	
07/28/21	17-1	02200498-28		28173 SCHOOL SPECIALTY			15.40	TRUE FLOW COLORBURST GLAZ	
TOTAL GENERAL SUPPLIES					3,000.00	.00	472.83		2,527.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6343 TRAVEL (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			6.08	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				220.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		6.08	-6.08	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					220.00	6.08	.00		213.92
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/21	13-2				50.00			CIC RENTAL	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			27.07	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		27.07	-27.07	CONFERENCE ROOM SPACE REN	
TOTAL OTHER PURCHASED SERVICES					50.00	27.07	.00		22.93
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,424.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200587-01		005140 HEINEMANN/GREENW			196.92	BOOK: DIFFERENTIATED MAT	
08/10/21	17-2	02200587-02		005140 HEINEMANN/GREENW			.00	UP THE LADDER READING NON	
08/10/21	17-2	02200587-03		005140 HEINEMANN/GREENW			.00	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140 HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140 HEINEMANN/GREENW			16.74	SHIPPING	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			120.53	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			9.00	DELIVERY CHARGE, SUPPLIES	
08/18/21	13-2				-50.00			CIC RENTAL	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		120.53	-120.53	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		9.00	-9.00	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			2.76	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.84	SHIPPING	
09/10/21	21-3	02200587-01	458972	005140 HEINEMANN/GREENW		196.84	-196.92	BOOK: DIFFERENTIATED MAT	
09/10/21	21-3	02200587-02	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER READING NON	
09/10/21	21-3	02200587-03	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		16.74	-16.74	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	13-3				-15.88			NIPHER SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		2.76	-2.76	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.84	- .84	SHIPPING	
10/01/21	19-3		SHJUNEP			12.10		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			6.64		2807AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,358.12	365.45	.00		992.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				140.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.38	MAGIC TRACKPAD	
09/16/21	13-3				15.88			NIP TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.38	-48.38	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				155.88	48.38	.00		107.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION

6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-03		22072 CUSTOM MEETING P			28.15	REGISTRATION FOR GINA MUL	
09/21/21	17-3	02201062-04		22072 CUSTOM MEETING P			56.23	REGISTRATION FOR AZNIV TC	
TOTAL PROFESSIONAL SERVICES					100.00	.00	84.38		15.62
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200074-02		24160 EDUCATIONAL DESI			375.00	PD TRAINING, 3 VIRTUAL -	
06/09/21	17-1	02200082-02		24160 EDUCATIONAL DESI			375.00	PD TRAINING, 3 VIRTUAL -	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200074-02		24160 EDUCATIONAL DESI		.00	-375.00	PD TRAINING, 3 VIRTUAL -	
07/22/21	21-1	02200082-02	458446	24160 EDUCATIONAL DESI		375.00	-375.00	PD TRAINING, 3 VIRTUAL -	
09/21/21	17-3	02201063-04		27167 TAN TAR A RESORT			68.66	ROOM FOR AZNIV TCHERKEZIA	
TOTAL OTHER PURCHASED SERVICES					1,500.00	375.00	68.66		1,056.34
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-1,000.00			T/X TO NIP 6412	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.38	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					250.00	.00	9.38		240.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200074-01		24160 EDUCATIONAL DESI			1,850.00	2-YEAR LEXIA LICENSES FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
06/09/21	17-1	02200082-01		24160 EDUCATIONAL DESI			3,700.00	2-YEAR LEXIA LICENSES FOR	
06/29/21	17-1	02200236-01		25599 MCGRAW-HILL SCHO			1,800.00	ALEKS MATH 1 YEAR STANDAL	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			728.70	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			372.40	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200074-01		24160 EDUCATIONAL DESI		.00	-1,850.00	2-YEAR LEXIA LICENSES FOR	
07/22/21	21-1	02200082-01	458446	24160 EDUCATIONAL DESI		3,700.00	-3,700.00	2-YEAR LEXIA LICENSES FOR	
07/27/21	13-1				2,500.00			T/X FROM KHS,NIP,NOR 6411	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		728.70	-728.70	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		372.40	-372.40	EDUCLIMBER SOFTWARE LICEN	
08/05/21	21-2	02200236-01	458639	25599 MCGRAW-HILL SCHO		1,800.00	-1,800.00	ALEKS MATH 1 YEAR STANDAL	
TOTAL TECHNOLOGY SUPPLIES					6,875.00	6,601.10	.00		273.90
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200213-01		19586 PROJECT LEAD THE			950.00	PLTW GATEWAY PARTICIPATIO	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200213-01	458408	19586 PROJECT LEAD THE		950.00	-950.00	PLTW GATEWAY PARTICIPATIO	
TOTAL DUES AND MEMBERSHIPS					.00	950.00	.00		-950.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				-5,594.68			XFER TO TECH	
TOTAL	GENERAL SUPPLIES				6,005.32	.00	.00		6,005.32
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				5,594.68			XFER FROM SUPPLIES	
07/27/21	13-1				-5,594.68			XFER	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				58,880.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					411.32		PAYROLL CHARGES	
09/15/21	22-3					2,421.88		PAYROLL CHARGES	
09/30/21	22-3					3,096.06		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				58,880.00	5,929.26	.00		52,950.74
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,054.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					28.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					160.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					189.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,054.00	378.23	.00		3,675.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,675.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					25.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					148.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					190.72		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,675.00	365.13	.00		3,309.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				859.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					5.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.82		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					44.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				859.00	85.39	.00		773.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,829.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					336.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					336.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,829.00	734.20	.00		7,094.80
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,035.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					249.22		PAYROLL CHARGES	
07/30/21	22-1					249.22		PAYROLL CHARGES	
08/13/21	22-2					249.22		PAYROLL CHARGES	
08/31/21	22-2					249.22		PAYROLL CHARGES	
09/15/21	22-3					249.22		PAYROLL CHARGES	
09/30/21	22-3					249.22		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,035.00	1,495.32	.00		4,539.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				480.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.82		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.82		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.82		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					480.00	118.92	.00		361.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				377.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					14.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					14.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					377.00	85.26	.00		291.74
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				88.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					88.00	19.95	.00		68.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11-1				973.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.15		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					973.00	238.98	.00		734.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106210 - NIP -TUITION REIMB - CSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
09/24/21	21-3		459112	28333 ANNA MILLER		2,000.00	.00	TUTION ASST-SUMMER21	
09/24/21	21-3		459137	28337 JENNIFER MCPHEET		1,530.00	.00	TUITION ASST-FALL21	
09/24/21	21-3		459149	26368 LINDSAY BURRUSS		2,000.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459130	20975 MATTHEW GAGLIO		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				17,000.00	7,530.00	.00		9,470.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				494.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				494.00	.00	.00		494.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				48.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				48.00	.00	.00		48.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				7.00	.00	.00		7.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
09/02/21	21-2		458887	28176 ALISON SMITH		83.60	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					1,631.00	83.60	.00		1,547.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/11/21	17-1	02200002-01		24381 VISTA HIGHER LEA			13,447.52	DESCUBRE LICENSES PER QUO	
05/11/21	17-1	02200002-02		24381 VISTA HIGHER LEA			1,480.26	TEMAS 2E PER QUOTE 210461	
06/01/21	17-1	02200037-01		28215 DESMOS INC			3,300.00	DESMOS MATH CURRICULUM -	
06/01/21	17-1	02200037-02		28215 DESMOS INC			3,340.00	DESMOS MATH CURRICULUM -	
06/22/21	17-1	02200162-01		27880 LEARNING ALLY IN			344.00	YEAR 1 - NEW INSTITUTION	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			2,914.83	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			1,775.46	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				22,851.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200037-01	458359	28215 DESMOS INC		3,300.00	-3,300.00	DESMOS MATH CURRICULUM -	
07/15/21	21-1	02200037-02	458359	28215 DESMOS INC		3,340.00	-3,340.00	DESMOS MATH CURRICULUM -	
07/22/21	21-1	02200002-01	458476	24381 VISTA HIGHER LEA		13,447.52	-13,447.52	DESCUBRE LICENSES PER QUO	
07/22/21	21-1	02200002-01	SI225986	24381 VISTA HIGHER LEA		.00	.00	DESCUBRE LICENSES PER QUO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		1,483.64	-1,483.64	TEMAS 2E PER QUOTE 210461	
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		-3.38	3.38	TEMAS 2E PER QUOTE 210461	
07/27/21	13-1				10,000.00			ILLUMINATE PO	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		2,914.83	-2,914.83	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		1,775.46	-1,775.46	ACCESS TO INSPECT PLUS IT	
08/13/21	21-2	02200162-01	458697	27880 LEARNING ALLY IN		344.00	-344.00	YEAR 1 - NEW INSTITUTION	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
TOTAL TECHNOLOGY SUPPLIES					32,851.00	27,301.07	.00		5,549.93
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,824.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-10,000.00			ILLUMINATE PO	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			397.44	SCREENCAST O MATIC SUBSCR	
09/07/21	13-3				1,151.00			ADJUST TO BUDGET ALLOCAT	
TOTAL TEXTBOOKS					22,975.00	.00	397.44		22,577.56
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200162-01		27880 LEARNING ALLY IN			688.13	YEAR 1 - NEW INSTITUTION	
06/23/21	17-1	02200165-01		28097 EDUSPIRE SOLUTIO			1,220.75	E-HALLPASS 2021 - 2022	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	13-1				4,632.88			XFER FROM 6431	
07/20/21	17-1	02200407-01		28249 FISLERDATA LLC			349.00	MYCONFERENCETIME SUBSCRIP	
07/20/21	17-1	02200408-01		27997 CODESTERS INC			1,000.00	BAKER - STUDENT LICENSES	
07/20/21	17-1	02200410-01		27510 SCOLAB CORPORATI			2,875.00	BUZZMATH COMMON CORE STAT	
08/13/21	21-2	02200162-01	458697	27880 LEARNING ALLY IN		688.13	-688.13	YEAR 1 - NEW INSTITUTION	
08/13/21	18-2	02200165-01		28097 EDUSPIRE SOLUTIO			-1,220.75	CHANGE ORDER - 1	
09/10/21	21-3	02200408-01	458963	27997 CODESTERS INC		1,000.00	-1,000.00	ROBOTICS STUDENT LICE	
TOTAL TECHNOLOGY SUPPLIES					6,132.88	1,688.13	3,224.00		1,220.75
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200382-01		024160 SCHOLASTIC MAGAZ			212.25	JR SCHOLASTIC	
07/14/21	17-1	02200382-02		024160 SCHOLASTIC MAGAZ			249.75	NYT UPFRONT	
07/14/21	17-1	02200382-03		024160 SCHOLASTIC MAGAZ			46.20	SHIPPING	
07/14/21	17-1	02200383-01		15141 MIDWEST SHEET MU			50.00	ESSENTIAL ELEMENTS 2000 B	
07/14/21	17-1	02200383-02		15141 MIDWEST SHEET MU			50.00	ESSENTIAL ELEMENTS 2000 B	
07/14/21	17-1	02200383-03		15141 MIDWEST SHEET MU			50.00	ESSENTIAL ELEMENTS 2000 B	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/14/21	17-1	02200383-04		15141 MIDWEST SHEET MU			20.00	ESSENTIAL ELEMENTS 2000 B	
07/14/21	17-1	02200383-05		15141 MIDWEST SHEET MU			100.00	ESSENTIAL TECHNIQUE 2000	
07/14/21	17-1	02200383-06		15141 MIDWEST SHEET MU			100.00	ESSENTIAL TECHNIQUE 2000	
07/14/21	17-1	02200383-07		15141 MIDWEST SHEET MU			100.00	ESSENTIAL TECHNIQUE 2000	
07/14/21	17-1	02200383-08		15141 MIDWEST SHEET MU			50.00	ESSENTIAL TECHNIQUE 2000	
07/14/21	17-1	02200383-09		15141 MIDWEST SHEET MU			200.00	ADVANCED TECHNIQUE FOR ST	
07/14/21	17-1	02200383-10		15141 MIDWEST SHEET MU			40.00	ADVANCED TECHNIQUE FOR ST	
07/14/21	17-1	02200383-11		15141 MIDWEST SHEET MU			40.00	ADVANCED TECHNIQUE FOR ST	
07/14/21	17-1	02200383-12		15141 MIDWEST SHEET MU			40.00	ADVANCED TECHNIQUE FOR ST	
07/15/21	13-1				-4,632.88			XFER TO 6412	
09/07/21	13-3				-1,151.00			ADJUST TO BUDGET ALLOCAT	
TOTAL TEXTBOOKS					2,716.12	.00	1,348.20		1,367.92
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,110.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			2,663.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		233.67	-233.67	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		178.92	-178.92	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					2,110.00	412.59	2,250.41		-553.00
TOTAL FUND - OPERATIONAL FUND					231,719.32	56,747.30	11,129.47		163,842.55
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					4.00	.00	.00		4.00
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				83,510.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					3,792.76		PAYROLL CHARGES	
09/30/21	22-3					4,271.03		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					83,510.00	8,063.79	.00		75,446.21
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				8,809.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					468.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					517.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,809.00	985.65	.00		7,823.35
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,212.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					234.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					264.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,212.00	499.40	.00		4,712.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,219.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/21	22-3					54.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					61.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,219.00	116.85	.00		1,102.15
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,829.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,829.00	871.27	.00		6,957.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/13/21	11-1				185,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				185,000.00	.00	.00		185,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,692.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				2,692.00	.00	.00		2,692.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				59,827.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		5,868.36	.00	NIPHER ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		5,868.36	.00	NIPHER ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		5,868.36	.00	NIPHER ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		5,868.36	.00	NIPHER ERIP INS	
TOTAL	EMPLOYEE INSURANCE				59,827.00	23,473.44	.00		36,353.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,174,340.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/31/21	22-2					138,290.84		PAYROLL CHARGES	
09/15/21	22-3					-4,231.04		PAYROLL CHARGES	
09/15/21	22-3					134,059.80		PAYROLL CHARGES	
09/30/21	22-3					129,558.06		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,174,340.00	397,677.66	.00		2,776,662.34
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				500,647.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					21,202.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21,258.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20,602.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500,647.00	63,063.99	.00		437,583.01
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					119.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					119.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					119.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	358.25	.00		-358.25
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				45,711.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,906.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
09/15/21	22-3					-61.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,847.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,782.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				45,711.00	5,475.45	.00		40,235.55
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				301,081.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					101.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					796.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					76.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11,647.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					150.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12,657.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					150.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					109.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					861.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					79.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					107.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					842.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					76.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12,354.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					150.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				301,081.00	40,160.53	.00		260,920.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			49,766.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	1				620.09		PAYROLL CHARGES	
08/31/21	22	2				2,090.14		PAYROLL CHARGES	
09/15/21	22	3				2,090.14		PAYROLL CHARGES	
09/30/21	22	3				2,130.32		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					49,766.00	6,930.69	.00		42,835.31
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				7,796.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					89.91		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					329.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					329.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					335.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,796.00	1,084.42	.00		6,711.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				717.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					8.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					717.00	93.90	.00		623.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,754.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					169.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					169.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					169.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.69		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 - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					1.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,754.00	551.84	.00		3,202.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,151.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					832.28		PAYROLL CHARGES	
07/30/21	22-1					832.28		PAYROLL CHARGES	
08/13/21	22-2					832.29		PAYROLL CHARGES	
08/31/21	22-2					832.28		PAYROLL CHARGES	
09/15/21	22-3					832.28		PAYROLL CHARGES	
09/30/21	22-3					832.28		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				20,151.00	4,993.69	.00		15,157.31
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,193.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					126.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					126.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					126.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					126.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					126.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					126.44		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,193.00	758.59	.00		2,434.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				292.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11.57		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					11.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					11.57		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				292.00	69.42	.00		222.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				982.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				982.00	242.58	.00		739.42
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				47,011.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2,768.25		PAYROLL CHARGES	
09/30/21	22-3					4,171.69		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				47,011.00	6,939.94	.00		40,071.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					5.94		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	5.94	.00		-5.94
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				2,914.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					171.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					258.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,914.00	430.28	.00		2,483.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				682.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					40.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					60.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				682.00	100.63	.00		581.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,160.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				1,160.00	.00	.00		1,160.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				55,000.00	.00	.00		55,000.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	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	
07/13/21	11-1				9,135.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				9,135.00	.00	.00		9,135.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				798.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				798.00	.00	.00		798.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				8,000.00	.00	.00		8,000.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107170 - NIP MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,587,687.00	562,948.20	.00		4,024,738.80
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200801-01		010510 GOLTERMAN & SABO			625.00	4' X 12' PREFRAMED MARKER	
09/17/21	21-3	02200801-01	459064	010510 GOLTERMAN & SABO		625.00	-625.00	4' X 12' PREFRAMED MARKER	
TOTAL CLASSROOM EQUIPMENT					6,000.00	625.00	.00		5,375.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/22/21	11-1				.00				
07/27/21	13-1				5,594.68			XFER	
07/28/21	17-1	02200505-01		16498 DELL COMPUTER CO			5,594.68	XPS 17 9710	
08/27/21	21-2	02200505-01	458799	16498 DELL COMPUTER CO		5,594.68	-5,594.68	XPS 17 9710	
TOTAL TECHNOLOGY EQUIPMENT/INFR					5,594.68	5,594.68	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313000104380 - NIP - PLTW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					15,094.68	6,219.68	.00		8,875.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,834,501.00	625,915.18	11,129.47		4,197,456.35
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				382.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-382.00			MOVE TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				540.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				382.00			MOVE TO 6161	
08/13/21	22-2					540.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					922.00	540.00	.00		382.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					33.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	33.48	.00		16.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					7.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					15.00	7.83	.00		7.17
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			150.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					150.00	.00	.00		150.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,187.00	581.31	.00		605.69
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			9,986.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				10,595.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,986.00	10,595.00	.00		-609.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,500.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				1,482.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,500.00	1,482.36	.00		17.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			100.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				69.22		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				10.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					100.00	79.64	.00		20.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					154.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	156.55	.00		-6.55
TOTAL FUND - TEACHERS FUND					11,736.00	12,313.55	.00		-577.55
TOTAL FUNCTION - SUMMER SCHOOL					12,923.00	12,894.86	.00		28.14
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			659.30	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			361.00	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		659.30	-659.30	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		361.00	-361.00	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	1,020.30	.00		479.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,328.00	1,020.30	.00		4,307.70

22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				69,323.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				69,323.00	.00	.00		69,323.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/13/21	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	
07/13/21	11-1				11,214.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				11,214.00	.00	.00		11,214.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				998.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				998.00	.00	.00		998.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,495.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,495.00	.00	.00		7,495.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,030.00	.00	.00		89,030.00
TOTAL FUNCTION - GIFTED PROGRAM					94,358.00	1,020.30	.00		93,337.70
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,239.00		PAYROLL CHARGES	
09/30/21	22-3					1,768.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	3,007.50	.00		-3,007.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					54.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					87.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	141.84	.00		-141.84
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					12.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	33.17	.00		-33.17
TOTAL FUND - TEACHERS FUND					.00	3,182.51	.00		-3,182.51
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	3,182.51	.00		-3,182.51
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				205,990.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					4,204.96		PAYROLL CHARGES	
09/15/21	22-3					4,204.96		PAYROLL CHARGES	
09/30/21	22-3					4,204.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					205,990.00	12,614.88	.00		193,375.12
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,190.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					656.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					653.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					656.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					32,190.00	1,967.68	.00		30,222.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,966.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					56.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					56.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,966.00	170.61	.00		2,795.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,028.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,028.00	984.12	.00		14,043.88
TOTAL FUND - TEACHERS FUND					256,174.00	15,737.29	.00		240,436.71
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					256,174.00	15,737.29	.00		240,436.71
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,858.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					821.51		PAYROLL CHARGES	
09/15/21	22-3					821.51		PAYROLL CHARGES	
09/30/21	22-3					821.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					17,858.00	2,464.53	.00		15,393.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				2,848.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					129.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					129.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					129.64		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,848.00	388.30	.00		2,459.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				257.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					11.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				257.00	35.25	.00		221.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,673.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					67.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					67.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					67.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,673.00	219.25	.00		1,453.75
TOTAL FUND - TEACHERS FUND					22,636.00	3,107.33	.00		19,528.67
TOTAL FUNCTION - BILINGUAL/ELL					22,636.00	3,107.33	.00		19,528.67
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200214-01		26126 LOGO DADDY GRAPH			128.00	STAFF SHIRTS - SMALL HEAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/29/21	17-1	02200214-02		26126 LOGO DADDY GRAPH			376.00	STAFF SHIRTS - MEDIUM HEA	
06/29/21	17-1	02200214-03		26126 LOGO DADDY GRAPH			184.00	STAFF SHIRTS - LARGE HEAT	
06/29/21	17-1	02200214-04		26126 LOGO DADDY GRAPH			160.00	STAFF SHIRTS - XL HEATHER	
06/29/21	17-1	02200214-05		26126 LOGO DADDY GRAPH			50.00	STAFF SHIRTS - 2XL HEATHE	
06/29/21	17-1	02200214-06		26126 LOGO DADDY GRAPH			48.00	STAFF SHIRTS - 4XL HEATHE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200525-01		18741 SAM'S CLUB			300.00	SNACKS, CANDY, PENS, PENC	
08/27/21	21-2	02200525-01	458828	18741 SAM'S CLUB		261.54	-300.00	SNACKS, CANDY, PENS, PENC	
09/09/21	17-3	02200950-01		28316 MIDSTATE PRODUCE			850.00	70 CT BOX OF POTATOES	
09/09/21	17-3	02200973-01		18741 SAM'S CLUB			1,000.00	GREENTREE FRY BOOTH SUPPL	
09/14/21	17-3	02201002-01		18741 SAM'S CLUB			300.00	HOMEROOM PASSION PROJECT	
09/17/21	17-3	02201032-01		25867 TOP NOTCH VIOLIN			175.00	ONE YEAR VIOLIN RENTAL FE	
09/29/21	17-3	02201136-01		18474 ALPINE SHOP			3,900.00	KAYAKING & CAMPFIRE SETUP	
09/29/21	17-3	02201137-01		26393 JILL WIDER			1,250.00	SHELTER BUILDING/OUTDOOR	
09/29/21	17-3	02201138-01		26126 LOGO DADDY GRAPH			684.75	WHITE GILDAN COTTON T-SHI	
09/29/21	17-3	02201138-02		26126 LOGO DADDY GRAPH			552.75	WHITE COTTON T-SHIRTS	
10/01/21	19-3		SHJUNEP			28.00		9366WIX.COM INC.	
10/01/21	19-3		SHJUNEP			5.99		9556OK HATCHERY FEED & GA	
10/01/21	19-3		SHJUNEP			72.75		9556HERFF JONES SCHOL 790	
10/01/21	19-3		SHJUNEP			570.00		9374SQ *COUNTY KONA SHAVE	
TOTAL GENERAL SUPPLIES					.00	938.28	9,658.50		-10,596.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11-3				.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	938.28	9,658.50		-10,596.78
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			3,870.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				1,009.08		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,870.00	1,009.08	.00		2,860.92
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				590.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					157.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				590.00	157.27	.00		432.73
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					12.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	12.75	.00		38.25
TOTAL FUND - TEACHERS FUND					4,511.00	1,179.10	.00		3,331.90
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
07/13/21	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					4,511.00	2,117.38	9,658.50		-7,264.88
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				35,000.00	.00	.00		35,000.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	.00	.00		35,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					35,000.00	.00	.00		35,000.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		572.00	.00	21-22:100% CPLUS DUES	
07/22/21	21-1		458470	14283 SPECIAL SCHOOL D		442.38	.00	FY21:2ND SEM.HOMEBOUN	
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,416.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		258.11	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		834.19	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		258.11	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		887.68	.00	AUG21: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	4,668.47	.00		-4,668.47
TOTAL FUND - OPERATIONAL FUND					.00	4,668.47	.00		-4,668.47
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,668.47	.00		-4,668.47
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				15,796.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					662.57		PAYROLL CHARGES	
07/30/21	22-1					662.57		PAYROLL CHARGES	
08/13/21	22-2					662.57		PAYROLL CHARGES	
08/31/21	22-2					662.57		PAYROLL CHARGES	
09/15/21	22-3					662.57		PAYROLL CHARGES	
09/30/21	22-3					662.57		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,796.00	3,975.42	.00		11,820.58
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					51.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					51.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					51.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					51.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,216.00	306.23	.00		909.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				986.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				986.00	242.28	.00		743.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				231.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				231.00	56.64	.00		174.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.40		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	490.68	.00		1,472.32
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106960 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM NIP 6411	
08/05/21	17-2	02200549-04		28209 INSTRUCTIONAL CO			498.75	REGISTRATION - CHRISTY NE	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					1,250.00	192.64	498.75		558.61
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/13/21	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	
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			119.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		119.00	-119.00	TACE TRAINING 6 CLASSES F	
09/30/21	13-3				-2,000.00			T/X TO KEY, ROB 6319	
TOTAL OTHER PURCHASED SERVICES					1,000.00	119.00	.00		881.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO NIP 6319	
TOTAL GENERAL SUPPLIES					1,800.00	.00	.00		1,800.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.51	.00		387.49
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			595.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		595.00	-595.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			7.02	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3		SHJUNEP			89.50		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	684.50	7.02		-56.52
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			23.54	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		23.54	-23.54	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			240.98	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			23.80	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	23.54	264.78		2,711.68
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			9.10	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		9.10	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-9.10	PROVIDE DRINKS FOR KTOC M	
TOTAL	GENERAL SUPPLIES				2,500.00	9.10	.00		2,490.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					31,807.00	6,127.54	770.55		24,908.91
TOTAL FUNCTION - SOCIAL WORKERS					31,807.00	6,127.54	770.55		24,908.91
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,737.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					278.15		PAYROLL CHARGES	
07/30/21	22-1					410.30		PAYROLL CHARGES	
08/13/21	22-2					568.89		PAYROLL CHARGES	
08/31/21	22-2					568.90		PAYROLL CHARGES	
09/15/21	22-3					444.82		PAYROLL CHARGES	
09/30/21	22-3					673.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,737.00	2,944.37	.00		3,792.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				528.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					21.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					32.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					44.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					44.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					22.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					528.00	188.23	.00		339.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				420.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					17.24		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					25.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					35.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					35.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					41.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					420.00	182.58	.00		237.42
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				98.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					98.00	42.70	.00		55.30

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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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				974.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					73.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.76		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.25		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					73.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					73.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.18		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					974.00	358.57	.00		615.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				190.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					190.00	.00	.00		190.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				239.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					239.00	.00	.00		239.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				322.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					322.00	.00	.00		322.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				358.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					358.00	.00	.00		358.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				107.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					107.00	.00	.00		107.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				71.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					71.00	.00	.00		71.00
TOTAL FUND - OPERATIONAL FUND					10,044.00	3,716.45	.00		6,327.55
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,780.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					678.46		PAYROLL CHARGES	
07/30/21	22-1					678.47		PAYROLL CHARGES	
08/13/21	22-2					678.46		PAYROLL CHARGES	
08/31/21	22-2					678.46		PAYROLL CHARGES	
09/15/21	22-3					678.46		PAYROLL CHARGES	
09/30/21	22-3					678.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,780.00	4,070.77	.00		12,709.23
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				2,684.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					104.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					104.13		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					104.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/21	22-2					104.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					104.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					104.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,684.00	624.80	.00		2,059.20
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				243.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				243.00	58.23	.00		184.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				980.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.40		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.41		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.38		PAYROLL CHARGES-FRINGE	

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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)									
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				980.00	240.52	.00		739.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,687.00	4,994.32	.00		15,692.68
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,731.00	8,710.77	.00		22,020.23
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		828.01	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	782.53	-828.01	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					1,230.00	782.53	.00		447.47

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000106810 - NIP - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,230.00	782.53	.00		1,447.47
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				210,070.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					8,890.02		PAYROLL CHARGES	
09/15/21	22-3					8,890.02		PAYROLL CHARGES	
09/30/21	22-3					8,890.02		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					210,070.00	26,670.06	.00		183,399.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				33,039.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,383.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,383.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,383.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,039.00	4,151.07	.00		28,887.93
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,025.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					125.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					125.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					125.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,025.00	377.07	.00		2,647.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,681.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					16,681.00	1,973.85	.00		14,707.15
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					262,815.00	33,172.05	.00		229,642.95
TOTAL FUNCTION - COUNSELING SERVICES					265,045.00	33,954.58	.00		231,090.42
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				95.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01	25389	E3 GORDON STOWE			143.75	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02	25389	E3 GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES (cont'd)									
09/01/21	13-2				49.00			TX FROM 6411	
09/10/21	21-3	02200797-01	458969	25389 E3 GORDON STOWE		139.70	-143.75	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02	1494452	25389 E3 GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL OTHER PURCHASED SERVICES					144.00	139.70	.00		4.30
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			204.20	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				2,296.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200379-01		28260 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC #6	
09/01/21	13-2				-49.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			139.95	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			130.72	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			66.83	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/03/21	21-3	02200379-01	458944	28260 TRUAX PATIENT SE		75.00	-75.00	NARCAN NASAL SPRAY NDC #6	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		139.95	-139.95	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					2,247.00	214.95	401.75		1,630.30
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,729.17		PAYROLL CHARGES	
08/31/21	22-2					1,729.17		PAYROLL CHARGES	
09/15/21	22-3					1,729.17		PAYROLL CHARGES	
09/30/21	22-3					1,729.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					41,219.00	6,916.68	.00		34,302.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,363.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					137.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					137.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					137.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					137.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,363.00	549.84	.00		2,813.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					85.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					85.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					85.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					85.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,572.00	342.80	.00		2,229.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					20.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					20.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					602.00	80.16	.00		521.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,839.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,839.00	1,102.44	.00		6,736.56
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,986.00	9,346.57	401.75		48,237.68
TOTAL FUNCTION - NURSING SERVICES					57,986.00	9,346.57	401.75		48,237.68
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121423000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,192.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					544.80		PAYROLL CHARGES	
07/30/21	22-1					544.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/13/21	22-2					544.81		PAYROLL CHARGES	
08/31/21	22-2					544.82		PAYROLL CHARGES	
09/15/21	22-3					544.82		PAYROLL CHARGES	
09/30/21	22-3					544.83		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				13,192.00	3,268.91	.00		9,923.09
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,317.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					261.58		PAYROLL CHARGES	
07/30/21	22-1					261.58		PAYROLL CHARGES	
08/13/21	22-2					261.58		PAYROLL CHARGES	
08/31/21	22-2					261.58		PAYROLL CHARGES	
09/15/21	22-3					261.58		PAYROLL CHARGES	
09/30/21	22-3					261.58		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,317.00	1,569.48	.00		4,747.52
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,536.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					63.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					63.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					63.49		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					63.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					63.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					63.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,536.00	380.94	.00		1,155.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,218.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					48.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					48.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					48.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/31/21	22-2					48.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.05		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,218.00	288.30	.00		929.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				285.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					11.24		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					11.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				285.00	67.41	.00		217.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,921.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					110.97		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.14		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.93		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.14		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					110.97		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.93		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.14		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					110.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					110.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					110.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					110.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
09/30/21	22-3					.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,921.00	717.18	.00		2,203.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-500.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				500.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200170-05		11477 WASHINGTON UNIVE			400.00	ERIC BAKER, PARTICIPANT	
07/06/21	17-1	02200294-01		21901 AASA			600.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-3,600.00			ILLUMINATE AND DNA	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			3,060.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			240.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		240.00	-240.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		1,320.00	-1,320.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		732.00	-732.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200170-05	459178	11477 WASHINGTON UNIVE		400.00	-400.00	ERIC BAKER, PARTICIPANT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-5.40	5.40	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		540.00	-540.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		5.40	-5.40	PROFESSIONAL DEVELOPMENT	
10/01/21	19-3		SHJUNEP			435.00		1767THE CENTER FOR CULTUR	
10/01/21	19-3		SHJUNEP			398.00		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					11,300.00	4,065.00	1,068.00		6,167.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
10/01/21	19-3		SHJUNEP			201.60		9424HILTON GARDEN INN	
TOTAL TRAVEL					1,500.00	217.16	.00		1,282.84
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,000.00	.00	.00		2,000.00

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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 - 1122123000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			1,327.60	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			44.16	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			134.04	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			40.46	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			837.76	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		1,296.83	-1,327.60	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		134.04	-134.04	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		40.46	-40.46	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		837.76	-837.76	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			57.60	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		44.16	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-44.16	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	2,634.50	57.60		-192.10
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			90.00	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			127.29	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			6.00	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-35.71	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-54.29	54.29	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		54.29	-54.29	SNACKS FOR ADMIN RETR	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		54.29	-54.29	PURCHASE OF SNACKS NOT TO	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			56.20		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					2,000.00	283.69	133.29		1,583.02
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 - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			3,463.06	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,561.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				3,600.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		3,463.06	-3,463.06	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,561.80	-1,561.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL	TECHNOLOGY SUPPLIES				8,600.00	5,024.86	.00		3,575.14
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/09/21	11-3				.00				
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			2,766.75	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			595.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			357.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-2,766.75	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		595.00	-595.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		357.00	-357.00	PD FOR SURVEYS - PER YEAR	
TOTAL	PROFESSIONAL SERVICES				.00	952.00	.00		-952.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		2,766.75	-2,766.75	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			2,766.75	CHANGE ORDER - 1	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,766.75	.00		-2,766.75
TOTAL FUND - OPERATIONAL FUND					54,054.00	22,236.18	1,258.89		30,558.93
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				37,559.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,550.31		PAYROLL CHARGES	
07/30/21	22-1					1,550.31		PAYROLL CHARGES	
08/13/21	22-2					1,550.30		PAYROLL CHARGES	
08/31/21	22-2					1,550.31		PAYROLL CHARGES	
09/15/21	22-3					1,550.31		PAYROLL CHARGES	
09/30/21	22-3					1,550.31		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					37,559.00	9,301.85	.00		28,257.15
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				5,971.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					234.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					234.51		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					234.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					234.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					234.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					234.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,971.00	1,407.02	.00		4,563.98
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				545.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					21.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					21.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					21.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					21.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					21.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					545.00	128.44	.00		416.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,962.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4.76		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.62		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.92		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					61.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/30/21	22-1					.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.93		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					61.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					61.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					61.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					61.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.00	407.21	.00		1,554.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					6,954.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	6,954.00	.00		-1,954.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,107.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	1,107.23	.00		-107.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					5.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	5.15	.00		44.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					94.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	94.88	.00		5.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					52,187.00	19,405.78	.00		32,781.22
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					106,241.00	41,641.96	1,258.89		63,340.15
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				559.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					559.00	.00	.00		559.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.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: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,099.00			POSTED FROM BUDGET SYSTEM	
09/21/21	13-3				-89.70			NIP TITLE II GEN. SUP	
TOTAL	GENERAL SUPPLIES				6,009.30	.00	.00		6,009.30
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/19/21	11-3				.00				
09/21/21	13-3				89.70			NIP TITLE II TECH SUP	
TOTAL	TECHNOLOGY SUPPLIES				89.70	.00	.00		89.70
TOTAL FUND - OPERATIONAL FUND					8,465.00	.00	.00		8,465.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	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					8,465.00	.00	.00		8,465.00
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,200.00	.00	.00		1,200.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					218.00	.00	.00		218.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,418.00	.00	.00		1,418.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,500.00	.00	.00		2,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			4,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,213.00	.00	.00		4,213.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			230.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					230.00	.00	.00		230.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			54.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					54.00	.00	.00		54.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106800 - NIP - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,997.00	.00	.00		6,997.00
TOTAL FUNCTION - PROF DEV					8,415.00	.00	.00		8,415.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-3,800.33			XFER TO BOOKS	
09/08/21	13-3				-3,200.00			XFER TO BOOKS	
TOTAL	GENERAL SUPPLIES				1,499.67	.00	.00		1,499.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				3,800.33			XFER FROM SUPPLIES	
08/02/21	17-1	02200524-01		25645 FOLLETT SCHOOL S			3,800.33	LIBRARY BOOKS	
09/08/21	13-3				3,200.00			XFER FROM SUPPLIES	
TOTAL LIBRARY BOOKS					7,000.33	.00	3,800.33		3,200.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	.00	3,800.33		4,699.67

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					3,998.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					.00	3,998.91	.00		-3,998.91
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					627.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	627.04	.00		-627.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					55.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	55.93	.00		-55.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	327.92	.00		-327.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	5,009.80	.00		-5,009.80
TOTAL FUNCTION - LIBRARY SERVICES					8,500.00	5,009.80	3,800.33		-310.13
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				5,000.00	.00	.00		5,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				5,000.00	.00	.00		5,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	17-1	02200466-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
07/29/21	21-1	02200466-01	458520	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
08/04/21	17-2	02200540-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
08/10/21	17-2	02200572-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
08/16/21	17-2	02200623-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
08/16/21	17-2	02200625-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
08/20/21	21-2	02200540-01	458737	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
08/27/21	21-2	02200623-01	458786	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
08/27/21	21-2	02200625-01	458786	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
TOTAL TECHNOLOGY SUPPLIES					12,000.00	596.00	149.00		11,255.00
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				46,065.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,880.67		PAYROLL CHARGES	
07/30/21	22-1					1,956.07		PAYROLL CHARGES	
08/13/21	22-2					1,956.07		PAYROLL CHARGES	
08/31/21	22-2					1,956.07		PAYROLL CHARGES	
09/15/21	22-3					1,956.07		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/21	22-3					1,956.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					46,065.00	11,661.02	.00		34,403.98
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,733.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					151.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					156.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					156.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					156.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					156.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					156.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,733.00	933.94	.00		2,799.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,856.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					98.07		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					102.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					102.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					102.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					102.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					102.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,856.00	611.82	.00		2,244.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				668.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					22.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					24.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					24.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					24.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					668.00	143.09	.00		524.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,990.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,990.00	1,960.10	.00		6,029.90
TOTAL FUND - OPERATIONAL FUND					83,312.00	15,905.97	149.00		67,257.03
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/16/21	17-1	02200125-01		016170 SCHILLER & COMPA			1,860.00	EPSON BRIGHTLINKS 735FI 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
06/16/21	17-1	02200125-02		016170 SCHILLER & COMPA			105.00	ULTRA SHORT THROW WALL MO	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	1,965.00		-1,965.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	1,965.00		-1,965.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					83,312.00	15,905.97	2,114.00		65,292.03
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				2,500.00	.00	.00		2,500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/12/21	17-1	02200337-01		18729 OFFICE ESSENTIAL			198.00	MESH GUEST CHAIR	
07/12/21	17-1	02200338-01		18729 OFFICE ESSENTIAL			717.78	CRED HT 23DX36WX29 .5H CA	
07/12/21	17-1	02200338-02		18729 OFFICE ESSENTIAL			1,096.52	FULL HT 24DX52WX61H CAST	
07/12/21	17-1	02200338-03		18729 OFFICE ESSENTIAL			1,096.52	FULL HT 24DX52WX61H CAST	
07/12/21	17-1	02200338-04		18729 OFFICE ESSENTIAL			1,539.24	GROVE SINGLE SEAT LOUNGE	
07/12/21	17-1	02200338-05		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT NUMBER	
07/12/21	17-1	02200338-06		18729 OFFICE ESSENTIAL			.00	HSD HON MEMBERSHIP #25620	
07/12/21	17-1	02200339-01		18729 OFFICE ESSENTIAL			7,522.20	BUILD 20X40 TRAPEZOID DES	
07/12/21	17-1	02200339-02		18729 OFFICE ESSENTIAL			6,652.80	BUILD STUDENT DESK LEG -	
07/12/21	17-1	02200339-03		18729 OFFICE ESSENTIAL			446.85	BUILD TRAPEZOID TOP 30X60	
07/12/21	17-1	02200339-04		18729 OFFICE ESSENTIAL			329.40	BUILD STANDING HEIGHT LEG	
07/12/21	17-1	02200339-05		18729 OFFICE ESSENTIAL			804.60	SMARTLINK SEATING 30" 4L	
07/12/21	17-1	02200339-06		18729 OFFICE ESSENTIAL			349.20	BUILD RECTANGLE TOP 24X60	
07/12/21	17-1	02200339-07		18729 OFFICE ESSENTIAL			178.20	BUILD 4 PK ADJUSTABLE POS	
07/12/21	17-1	02200339-08		18729 OFFICE ESSENTIAL			5,771.70	SMARTLINK SEATING 18" 4L	
07/12/21	17-1	02200339-09		18729 OFFICE ESSENTIAL			1,112.40	MOTIVATE 4 LEG CAFE HT ST	
07/12/21	17-1	02200339-10		18729 OFFICE ESSENTIAL			588.60	ARRANGE CAFE HEIGHT X-BAS	
07/12/21	17-1	02200339-11		18729 OFFICE ESSENTIAL			331.20	ARRANGE TABLE 36" ROUND T	
07/12/21	17-1	02200339-12		18729 OFFICE ESSENTIAL			238.05	PRESIDE 48" ROUND SHAPED	
07/12/21	17-1	02200339-13		18729 OFFICE ESSENTIAL			225.45	PRESIDE ALUMINUM X-LEG	
07/12/21	17-1	02200339-14		18729 OFFICE ESSENTIAL			847.80	IGNITION GUEST/MULTI-PURP	
07/12/21	17-1	02200339-15		18729 OFFICE ESSENTIAL			184.05	42" ROUND TOP	
07/12/21	17-1	02200339-16		18729 OFFICE ESSENTIAL			209.25	SEATED HEIGHT X-BASE FOR	
07/12/21	17-1	02200339-17		18729 OFFICE ESSENTIAL			1,945.00	DELIVERY & INSTALLATION	
07/12/21	17-1	02200339-18		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT #R1918	
07/12/21	17-1	02200339-19		18729 OFFICE ESSENTIAL			.00	KSD HON MEMBERSHIP #25620	
07/13/21	11-1				7,481.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200337-01	458645	18729 OFFICE ESSENTIAL		198.00	-198.00	MESH GUEST CHAIR	
09/08/21	13-3				32,384.81			ADJ FOR PY FURNITURE	
10/01/21	19-3		SHJUNEP			-550.00		9556OFFICE ESSENTIALS	
10/01/21	19-3		SHJUNEP			48.98		9556OK HATCHERY FEED & GA	
10/01/21	19-3		SHJUNEP			550.00		9556OFFICE ESSENTIALS	
TOTAL GENERAL SUPPLIES					39,865.81	246.98	32,186.81		7,432.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				126,971.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,355.13		PAYROLL CHARGES	
07/30/21	22-1					5,355.13		PAYROLL CHARGES	
08/13/21	22-2					5,355.13		PAYROLL CHARGES	
08/31/21	22-2					5,355.13		PAYROLL CHARGES	
09/15/21	22-3					5,355.13		PAYROLL CHARGES	
09/30/21	22-3					5,355.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				126,971.00	32,130.78	.00		94,840.22
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,289.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,289.00	.00	.00		1,289.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					3,633.04		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	3,633.04	.00		-3,633.04
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				2.00	.00	.00		2.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,315.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					434.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					434.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					434.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					434.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/21	22-3					434.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					434.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,315.00	2,606.10	.00		7,708.90
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,924.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					331.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					478.59		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					331.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					331.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					331.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					331.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,924.00	2,137.34	.00		5,786.66
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,853.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					77.59		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					111.94		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					77.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					77.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					77.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					77.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,853.00	499.89	.00		1,353.11
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,519.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					910.35		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 - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,519.00	5,878.68	.00		17,640.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					215,238.81	47,132.81	32,186.81		135,919.19
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					468.59		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				1,000.00	468.59	.00		531.41
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					6.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	6.60	.00		-6.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				363,105.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14,955.38		PAYROLL CHARGES	
07/30/21	22-1					14,955.38		PAYROLL CHARGES	
08/13/21	22-2					14,955.38		PAYROLL CHARGES	
08/31/21	22-2					14,955.38		PAYROLL CHARGES	
09/15/21	22-3					14,955.38		PAYROLL CHARGES	
09/30/21	22-3					14,955.38		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					363,105.00	89,732.28	.00		273,372.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	-1			58,331.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				2,302.74		PAYROLL CHARGES-FRINGE	
07/30/21	22	-1				2,302.74		PAYROLL CHARGES-FRINGE	
08/13/21	22	-2				2,302.74		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2,302.74		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2,302.74		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				2,302.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					58,331.00	13,816.44	.00		44,514.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			5,265.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				211.59		PAYROLL CHARGES-FRINGE	
07/30/21	22	-1				211.79		PAYROLL CHARGES-FRINGE	
08/13/21	22	-2				211.59		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				211.59		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				211.59		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				211.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,265.00	1,269.74	.00		3,995.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			23,644.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				58.65		PAYROLL CHARGES-FRINGE	
07/15/21	22	-1				7.56		PAYROLL CHARGES-FRINGE	
07/15/21	22	-1				8.98		PAYROLL CHARGES-FRINGE	
07/15/21	22	-1				859.40		PAYROLL CHARGES-FRINGE	
07/30/21	22	-1				58.65		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					859.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					859.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					859.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,644.00	5,607.54	.00		18,036.46
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					451,345.00	110,901.19	.00		340,443.81

44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL

6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					666,583.81	158,034.00	32,186.81		476,363.00
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				203,600.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8,138.00		PAYROLL CHARGES	
07/30/21	22-1					8,819.08		PAYROLL CHARGES	
08/13/21	22-2					8,823.53		PAYROLL CHARGES	
08/31/21	22-2					9,862.00		PAYROLL CHARGES	
09/15/21	22-3					8,226.93		PAYROLL CHARGES	
09/30/21	22-3					7,934.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					203,600.00	51,803.87	.00		151,796.13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					162.84		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	162.84	.00		-162.84
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,533.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					686.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					734.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					734.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					810.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					650.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/21	22-3					650.42		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,533.00	4,267.43	.00		10,265.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,706.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					501.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					553.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					543.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					608.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					506.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					488.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,706.00	3,202.41	.00		9,503.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,972.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					117.25		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					129.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					127.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					142.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					118.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					114.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,972.00	749.00	.00		2,223.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				39,176.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,820.70		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,820.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					117.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,820.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					117.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,820.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					117.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,517.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,517.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,176.00	11,083.18	.00		28,092.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,422.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		75.84	.00	NIPHER SEWER	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		379.01	.00	NIPHER WATER	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		494.68	.00	NIPHER WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		124.92	.00	NIPHER SEWER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		186.96	.00	NIPHER SEWER	
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		448.42	.00	NIPHER WATER	
TOTAL	WATER AND SEWER				16,422.00	1,709.83	.00		14,712.17
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				149,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		9,892.89	.00	NIPHER ELECTRIC	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		22.91	.00	NIPHER ELECTRIC	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		13,597.96	.00	NIPHER ELECTRIC	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		21.88	.00	NIPHER ELECTRIC	
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		21,648.34	.00	NIPHER ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
09/24/21	21-3		459122	002860 CITY OF KIRKWOOD		22.00	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				149,000.00	45,205.98	.00		103,794.02
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				62,475.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		1,432.59	.00	NIPHER:5838280000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		834.97	.00	NIPHER:5838280000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		519.05	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				62,475.00	2,786.61	.00		59,688.39
TOTAL FUND - OPERATIONAL FUND					500,884.00	120,971.15	.00		379,912.85
TOTAL FUNCTION - UPKEEP OF BUILDINGS					500,884.00	120,971.15	.00		379,912.85
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00		4,061.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				175.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				175.00	.00	.00		175.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				216.00	.00	.00		216.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				51.00	.00	.00		51.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				88,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				88,664.00	.00	.00		88,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					93,167.00	.00	.00		93,167.00
TOTAL FUNCTION - SECURITY SERVICES					93,167.00	.00	.00		93,167.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				6,500.00	.00	.00		6,500.00
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				200.00			BUS FIELD TRIP	
07/28/21	17-1	02200499-01		011370 FIRST STUDENT IN			84.46	JUMP START BUS - PICK UP	
TOTAL	CONTRACTED TRANS-TO & FRO				200.00	.00	84.46		115.54
TOTAL FUND - OPERATIONAL FUND					6,700.00	.00	84.46		6,615.54
16-2551-3000-1-03080-1625513000103080 - NIP									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	17-3	02201165-01		011370 FIRST STUDENT IN			168.92	10/4 - 6TH GRADE, 1 BUS T	
09/30/21	17-3	02201165-02		011370 FIRST STUDENT IN			168.92	10/4 - 6TH GRADE, 1 BUS T	
09/30/21	17-3	02201165-03		011370 FIRST STUDENT IN			591.22	10/4 - 7TH GRADE, 2 BUSES	
09/30/21	17-3	02201165-04		011370 FIRST STUDENT IN			168.92	10/5 - 6TH GRADE, 1 BUS T	
09/30/21	17-3	02201165-05		011370 FIRST STUDENT IN			168.92	10/5 - 6TH GRADE, 1 BUS T	
09/30/21	17-3	02201165-06		011370 FIRST STUDENT IN			337.84	10/6 - 6TH GRADE, 2 BUSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	17-3	02201165-07		011370 FIRST STUDENT IN			337.84	10/6 - 7TH GRADE, 2 BUSES	
09/30/21	17-3	02201165-08		011370 FIRST STUDENT IN			337.84	10/7 - 7TH GRADE, 2 BUSES	
09/30/21	17-3	02201165-09		011370 FIRST STUDENT IN			591.22	10/7 - 7TH GRADE, 2 BUSES	
09/30/21	17-3	02201165-10		011370 FIRST STUDENT IN			337.84	10/8 - 6TH GRADE, 2 BUSES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	3,209.48		-3,209.48
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,209.48		-3,209.48
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,700.00	.00	3,293.94		3,406.06
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200158-02		27555 CIVIL ENGINEERIN			16,000.00	PROFESSIONAL SERVICES: TO	
06/22/21	17-1	02200158-06		27555 CIVIL ENGINEERIN			200.00	REIMBURSABLES	
06/23/21	17-1	02200168-01		27578 BOND ARCHITECTS			439,167.00	PROF. SERVICES: ARCHITECT	
06/23/21	17-1	02200168-02		27578 BOND ARCHITECTS			1,650.00	REIMBURSABLES (NOT TO EXC	
07/13/21	11-1				826,088.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			212,066.37	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		5,659.64	-212,066.37	OWNER'S REPRESENTATIVE PR	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		3,620.00	-3,620.00	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		16,725.97	-16,725.97	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-02	458732	27578 BOND ARCHITECTS		17.60	-17.60	REIMBURSABLES (NOT TO EXC	
08/24/21	17-2	02200739-02		28233 SCI ENGINEERING			7,900.00	CONTRACT FOR GEOTECHNICAL	
08/27/21	21-2	02200158-02	458852	27555 CIVIL ENGINEERIN		800.00	-800.00	PROFESSIONAL SERVICES: TO	
09/03/21	21-3	02200168-01	458951	27578 BOND ARCHITECTS		16,469.99	-16,469.99	PROF. SERVICES: ARCHITECT	
09/03/21	21-3	02200168-02	458951	27578 BOND ARCHITECTS		8.40	-8.40	REIMBURSABLES (NOT TO EXC	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			206,406.73	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		5,659.64	-5,659.64	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		5,659.64	-5,659.64	OWNER'S REPRESENTATIVE PR	
09/24/21	21-3	02200158-02	459184	27555 CIVIL ENGINEERIN		2,400.00	-2,400.00	PROFESSIONAL SERVICES: TO	
09/24/21	21-3	02200158-06	459184	27555 CIVIL ENGINEERIN		495.00	-200.00	REIMBURSABLES	
TOTAL BUILDING IMPROVEMENTS					826,088.00	57,515.88	623,512.49		145,059.63
TOTAL FUND - CONSTRUCTION FUND					826,088.00	57,515.88	623,512.49		145,059.63
TOTAL FUNCTION - PROFESSIONAL SERVICES					826,088.00	57,515.88	623,512.49		145,059.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,823,370.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					1,823,370.00	.00	.00		1,823,370.00
TOTAL FUND - CONSTRUCTION FUND					1,823,370.00	.00	.00		1,823,370.00
TOTAL FUNCTION - BUILDING ACQUISTION					1,823,370.00	.00	.00		1,823,370.00
TOTAL LOCATION - NIP					9,777,397.81	1,125,861.54	688,126.73		7,963,409.54
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,404.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				-2,404.00			PUT IN WRONG ACCT	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				2,404.00			PUT IN WRONG ACCT	
TOTAL COMMUNICATION SERVICES					2,404.00	.00	.00		2,404.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				405.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					405.00	.00	.00		405.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,895.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				-1,220.75			E-HALL PASS	
09/16/21	17-3	02201018-06		10547 SWANK MOVIE LICE			509.00	NKMS MOVIE LICENSE FOR 20	
09/17/21	21-3	02201018-06	459100	10547 SWANK MOVIE LICE		509.00	-509.00	NKMS MOVIE LICENSE FOR 20	
10/01/21	19-3		SHJUNEP			56.46		2963AMAZON.COM*2R2AH0G62	
TOTAL GENERAL SUPPLIES					2,674.25	565.46	.00		2,108.79
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200165-01		28097 EDUSPIRE SOLUTIO			1,220.75	E-HALLPASS 2021 - 2022	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/21	13-1				1,220.75			E-HALL PASS	
08/13/21	18-2	02200165-01		28097 EDUSPIRE SOLUTIO			.00	CHANGE ORDER - 1	
08/13/21	21-2	02200165-01	458686	28097 EDUSPIRE SOLUTIO		1,220.75	-1,220.75	E-HALLPASS 2021 - 2022	
TOTAL TECHNOLOGY SUPPLIES					1,220.75	1,220.75	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03061-1111131025103061 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,870.00			POSTED FROM BUDGET SYSTEM	
09/29/21	17-3	02201157-01		11073 MUSIC IS ELEMENT			100.00	CLASSROOM SUPPLIES NOT TO	
09/29/21	17-3	02201157-02		11073 MUSIC IS ELEMENT			11.00	SHIPPING	
TOTAL GENERAL SUPPLIES					1,870.00	.00	111.00		1,759.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,423.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,423.00	.00	.00		2,423.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,970.00	.00	.00		2,970.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,970.00	.00	.00		2,970.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,264.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					5,264.00	.00	.00		5,264.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
07/15/21	17-1	02200391-01		18729 OFFICE ESSENTIAL			332.22	OFFICE SUPPLIES - SEE ATT	
08/13/21	21-2	02200391-01	458707	18729 OFFICE ESSENTIAL		315.55	-315.55	OFFICE SUPPLIES - SEE ATT	
08/13/21	21-2	02200391-01	458707	18729 OFFICE ESSENTIAL		16.67	-16.67	OFFICE SUPPLIES - SEE ATT	
TOTAL GENERAL SUPPLIES					2,970.00	332.22	.00		2,637.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,970.00	.00	.00		2,970.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,700.00	.00	.00		2,700.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,013.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					6,013.00	.00	.00		6,013.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			5.34	BASIC ON-LINE ONLY MEMBER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				220.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		5.34	-5.34	BASIC ON-LINE ONLY MEMBER	
TOTAL	DUES AND MEMBERSHIPS				220.00	5.34	.00		214.66
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/21	13-2				50.00			CIC RENTAL	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			24.80	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		24.80	-24.80	CONFERENCE ROOM SPACE REN	
TOTAL	OTHER PURCHASED SERVICES				50.00	24.80	.00		25.20
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,424.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200587-01		005140 HEINEMANN/GREENW			175.04	BOOK: DIFFERENTIATED MAT	
08/10/21	17-2	02200587-02		005140 HEINEMANN/GREENW			.00	UP THE LADDER READING NON	
08/10/21	17-2	02200587-03		005140 HEINEMANN/GREENW			.00	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140 HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140 HEINEMANN/GREENW			16.73	SHIPPING	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			107.98	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			8.25	DELIVERY CHARGE, SUPPLIES	
08/18/21	13-2				-50.00			CIC RENTAL	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		107.98	-107.98	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		8.25	-8.25	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			2.49	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.77	SHIPPING	
09/10/21	21-3	02200587-01	458972	005140 HEINEMANN/GREENW		175.04	-175.04	BOOK: DIFFERENTIATED MAT	
09/10/21	21-3	02200587-02	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER READING NON	
09/10/21	21-3	02200587-03	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		16.73	-16.73	SHIPPING	
09/16/21	13-3				-15.88			NKMS SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		2.49	-2.49	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.77	- .77	SHIPPING	
10/01/21	19-3		SHJUNEP			11.20		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			6.14		2807AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,358.12	328.60	.00		1,029.52
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				140.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.38	MAGIC TRACKPAD	
09/16/21	13-3				15.88			NKMS TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.38	-48.38	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				155.88	48.38	.00		107.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-04		22072 CUSTOM MEETING P			84.38	REGISTRATION FOR AZNIV TC	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	84.38		15.62
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				125.00	.00	.00		125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200074-02		24160 EDUCATIONAL DESI			375.00	PD TRAINING, 3 VIRTUAL -	
06/09/21	17-1	02200082-02		24160 EDUCATIONAL DESI			375.00	PD TRAINING, 3 VIRTUAL -	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200074-02		24160 EDUCATIONAL DESI		.00	-375.00	PD TRAINING, 3 VIRTUAL -	
07/22/21	21-1	02200082-02	458446	24160 EDUCATIONAL DESI		375.00	-375.00	PD TRAINING, 3 VIRTUAL -	
09/21/21	17-3	02201063-04		27167 TAN TAR A RESORT			68.67	ROOM FOR AZNIV TCHERKEZIA	
TOTAL OTHER PURCHASED SERVICES					1,500.00	375.00	68.67		1,056.33
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-1,000.00			T/X TO NIP,NOR 6412	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.38	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					250.00	.00	9.38		240.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200074-01		24160 EDUCATIONAL DESI			1,850.00	2-YEAR LEXIA LICENSES FOR	
06/09/21	17-1	02200082-01		24160 EDUCATIONAL DESI			3,700.00	2-YEAR LEXIA LICENSES FOR	
06/29/21	17-1	02200236-01		25599 MCGRAW-HILL SCHO			1,800.00	ALEKS MATH 1 YEAR STANDAL	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			756.46	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			437.00	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200074-01		24160 EDUCATIONAL DESI		.00	-1,850.00	2-YEAR LEXIA LICENSES FOR	
07/22/21	21-1	02200082-01	458446	24160 EDUCATIONAL DESI		3,700.00	-3,700.00	2-YEAR LEXIA LICENSES FOR	
07/27/21	13-1				2,500.00			T/X FROM NOR,TIL,WES 6411	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		756.46	-756.46	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		437.00	-437.00	EDUCLIMBER SOFTWARE LICEN	
08/05/21	21-2	02200236-01	458639	25599 MCGRAW-HILL SCHO		1,800.00	-1,800.00	ALEKS MATH 1 YEAR STANDAL	
TOTAL TECHNOLOGY SUPPLIES					6,875.00	6,693.46	.00		181.54
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				950.00			PLTW GATEWAY FEE	
08/02/21	17-1	02200513-01		19586 PROJECT LEAD THE			950.00	21-22 FEES FOR GATEWAY PA	
09/17/21	21-3	02200513-01	459088	19586 PROJECT LEAD THE		950.00	-950.00	21-22 FEES FOR GATEWAY PA	
TOTAL OTHER PURCHASED SERVICES					950.00	950.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-950.00			PLTW GATEWAY FEE	
TOTAL GENERAL SUPPLIES					10,650.00	.00	.00		10,650.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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)									
07/13/21	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	
07/13/21	11-1				122,952.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					722.35		PAYROLL CHARGES	
09/15/21	22-3					5,123.02		PAYROLL CHARGES	
09/30/21	22-3					6,270.80		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					122,952.00	12,116.17	.00		110,835.83
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,053.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					26.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					369.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					452.51		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,053.00	848.82	.00		7,204.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,673.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					44.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					317.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					388.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,673.00	750.81	.00		6,922.19
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,795.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					10.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					90.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,795.00	175.59	.00		1,619.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15.00	979.36	.00		-964.36
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,296.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					225.51		PAYROLL CHARGES	
07/30/21	22-1					225.51		PAYROLL CHARGES	
08/13/21	22-2					225.51		PAYROLL CHARGES	
08/31/21	22-2					225.51		PAYROLL CHARGES	
09/15/21	22-3					225.51		PAYROLL CHARGES	
09/30/21	22-3					225.51		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,296.00	1,353.06	.00		3,942.94
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				421.00			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

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)									
07/15/21	22	1				17.93		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				17.93		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				17.93		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				17.94		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				17.93		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				17.94		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				421.00	107.60	.00		313.40
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			330.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				12.86		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				12.86		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				12.86		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				12.86		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				12.86		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				12.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				330.00	77.16	.00		252.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			77.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				3.01		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				3.00		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				3.01		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				3.01		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				3.01		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				3.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				77.00	18.05	.00		58.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			854.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				33.47		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				.28		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				2.16		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				.14		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				33.47		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				.28		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				2.16		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				.13		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				33.47		PAYROLL CHARGES-FRINGE	

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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)									
08/13/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				854.00	216.27	.00		637.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1		458562	27975 TRISHA POSEY		375.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459152	25974 MARK J DECKER		927.00	.00	TUTION ASST-SUMMER21	
09/24/21	21-3		459153	27216 MARVIN JAMES WIL		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				17,000.00	3,302.00	.00		13,698.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458351	28101 ERIC CHROSTOSKI		48.80	.00	TRV'L ALLOWANCE 20-21	
07/14/21	21-1		458413	23862 SARAH KLEVORN		69.70	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					1,631.00	118.50	.00		1,512.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/22 THRU 3/22

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/11/21	17-1	02200002-01		24381 VISTA HIGHER LEA			13,447.53	DESCUBRE LICENSES PER QUO	
05/11/21	17-1	02200002-02		24381 VISTA HIGHER LEA			1,480.26	TEMAS 2E PER QUOTE 210461	
06/01/21	17-1	02200037-01		28215 DESMOS INC			3,300.00	DESMOS MATH CURRICULUM -	
06/01/21	17-1	02200037-02		28215 DESMOS INC			3,340.00	DESMOS MATH CURRICULUM -	
06/22/21	17-1	02200162-01		27880 LEARNING ALLY IN			344.00	YEAR 1 - NEW INSTITUTION	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			2,718.84	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			1,656.08	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				22,850.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200037-01	458359	28215 DESMOS INC		3,300.00	-3,300.00	DESMOS MATH CURRICULUM -	
07/15/21	21-1	02200037-02	458359	28215 DESMOS INC		3,340.00	-3,340.00	DESMOS MATH CURRICULUM -	
07/22/21	21-1	02200002-01	458476	24381 VISTA HIGHER LEA		13,447.53	-13,447.53	DESCUBRE LICENSES PER QUO	
07/22/21	21-1	02200002-01	SI225986	24381 VISTA HIGHER LEA		.00	.00	DESCUBRE LICENSES PER QUO	
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		1,483.64	-1,483.64	TEMAS 2E PER QUOTE 210461	
07/22/21	21-1	02200002-02	458476	24381 VISTA HIGHER LEA		-3.38	3.38	TEMAS 2E PER QUOTE 210461	
07/27/21	13-1				9,000.00			ILLUMINATE PO	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		2,718.84	-2,718.84	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		1,656.08	-1,656.08	ACCESS TO INSPECT PLUS IT	
08/13/21	21-2	02200162-01	458697	27880 LEARNING ALLY IN		344.00	-344.00	YEAR 1 - NEW INSTITUTION	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
TOTAL TECHNOLOGY SUPPLIES					31,850.00	26,985.71	.00		4,864.29
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,824.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-9,000.00			ILLUMINATE PO	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			370.94	SCREENCAST O MATIC SUBSCR	
09/07/21	13-3				916.00			ADJUST TO BUDGET ALLOCAT	
TOTAL TEXTBOOKS					23,740.00	.00	370.94		23,369.06
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200162-01		27880 LEARNING ALLY IN			688.12	YEAR 1 - NEW INSTITUTION	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/13/21	21-2	02200162-01	458697	27880 LEARNING ALLY IN		688.12	-688.12	YEAR 1 - NEW INSTITUTION	
09/01/21	13-2				1,000.00				
09/02/21	17-3	02200917-01		28121 GIMKIT INC			1,000.00	ONE YEAR BUILDING WIDE LI	
09/16/21	21-3	02200917-01	459063	28121 GIMKIT INC		1,000.00	-1,000.00	ONE YEAR BUILDING WIDE LI	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	1,688.12	.00		811.88

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-1,000.00				
09/07/21	13-3				-916.00				
09/07/21	13-3				-916.00			ADJUST TO BUDGET ALLOCAT	
09/07/21	17-3	02200925-01		027830 BARNES & NOBLE I			35.95	BOOK - FULL CICADA MOON	
09/07/21	17-3	02200925-02		027830 BARNES & NOBLE I			111.80	BOOK - RHYME SCHEMER	
09/07/21	17-3	02200925-03		027830 BARNES & NOBLE I			28.75	SHIPPING CHARGE	
09/08/21	13-3				916.00			REVERSE TRANSFER	
09/10/21	21-3	02200925-01		027830 BARNES & NOBLE I		.00	-35.95	BOOK - FULL CICADA MOON	
09/10/21	21-3	02200925-02		027830 BARNES & NOBLE I		.00	-111.80	BOOK - RHYME SCHEMER	
09/10/21	21-3	02200925-03		027830 BARNES & NOBLE I		.00	-28.75	SHIPPING CHARGE	
09/20/21	17-3	02201047-01		25555 MUSIC & ARTS CEN			344.16	BOOKS FOR BEGINNING BAND	
09/20/21	17-3	02201047-02		25555 MUSIC & ARTS CEN			95.68	BOOKS FOR BEGINNING BAND	
TOTAL TEXTBOOKS					5,584.00	.00	439.84		5,144.16
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,851.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			2,409.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		211.39	-211.39	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		161.86	-161.86	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					1,851.00	373.25	2,035.75		-558.00
TOTAL FUND - OPERATIONAL FUND					290,785.00	59,654.48	3,119.96		228,010.56
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					4.00	.00	.00		4.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,724.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					736.00		PAYROLL CHARGES	
09/30/21	22-3					792.00		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				40,724.00	1,528.00	.00		39,196.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				3,918.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					71.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					76.59		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,918.00	147.77	.00		3,770.23
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,542.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					45.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					49.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,542.00	94.74	.00		2,447.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				594.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					594.00	22.16	.00		571.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					10.00	.00	.00		10.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				42,936.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		4,564.28	.00	N. MIDDLE ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		4,564.28	.00	N. MIDDLE ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		4,564.28	.00	N. MIDDLE ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		4,564.28	.00	N. MIDDLE ERIP INS	
TOTAL EMPLOYEE INSURANCE					42,936.00	18,257.12	.00		24,678.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,584,884.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					145,107.49		PAYROLL CHARGES	
09/15/21	22-3					145,227.75		PAYROLL CHARGES	
09/30/21	22-3					145,167.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,584,884.00	435,502.85	.00		3,149,381.15
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,326.08		PAYROLL CHARGES	
09/15/21	22-3					2,326.08		PAYROLL CHARGES	
09/30/21	22-3					2,326.08		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	6,978.24	.00		-6,978.24
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				578,956.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					23,238.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23,348.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					23,337.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				578,956.00	69,923.68	.00		509,032.32
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				52,428.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,022.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,022.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,024.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				52,428.00	6,069.78	.00		46,358.22
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				329,690.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					819.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					107.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					85.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12,106.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					858.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					112.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					88.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12,713.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					858.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					112.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					88.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12,713.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				329,690.00	40,964.61	.00		288,725.39
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				47,824.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					588.82		PAYROLL CHARGES	
08/31/21	22-2					1,974.87		PAYROLL CHARGES	
09/15/21	22-3					1,974.87		PAYROLL CHARGES	
09/30/21	22-3					2,011.22		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,824.00	6,549.78	.00		41,274.22
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,494.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					85.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					311.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					311.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					316.60		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,494.00	1,024.64	.00		6,469.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				689.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					8.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				689.00	88.84	.00		600.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,622.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					159.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					159.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					159.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,622.00	520.21	.00		3,101.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			17,683.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				753.08		PAYROLL CHARGES	
07/30/21	22	-1				753.08		PAYROLL CHARGES	
08/13/21	22	-2				753.07		PAYROLL CHARGES	
08/31/21	22	-2				753.08		PAYROLL CHARGES	
09/15/21	22	-3				753.08		PAYROLL CHARGES	
09/30/21	22	-3				753.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					17,683.00	4,518.47	.00		13,164.53
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			2,802.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	-1				114.40		PAYROLL CHARGES-FRINGE	
07/30/21	22	-1				114.40		PAYROLL CHARGES-FRINGE	
08/13/21	22	-2				114.40		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				114.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					114.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					114.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,802.00	686.40	.00		2,115.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				256.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					256.00	62.82	.00		193.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				861.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211131025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				861.00	219.53	.00		641.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				47,741.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,449.00		PAYROLL CHARGES	
09/30/21	22-3					2,529.64		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				47,741.00	3,978.64	.00		43,762.36
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	9.61	.00		-9.61
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,960.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					89.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					156.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,960.00	246.68	.00		2,713.32
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				693.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					21.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				693.00	57.68	.00		635.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,160.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				1,160.00	.00	.00		1,160.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,770,926.00	597,452.25	.00		4,173,473.75
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					5,061,711.00	657,106.73	3,119.96		4,401,484.31
11-1191-3025-1-06810-1111913025106810 - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				382.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-382.00			MOVE TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,984.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				382.00			MOVE TO 6161	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
08/13/21	22-2					1,406.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					2,366.00	1,406.00	.00		960.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					68.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					200.00	68.46	.00		131.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					86.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					150.00	86.99	.00		63.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				35.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					20.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35.00	20.36	.00		14.64
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					150.00	.00	.00		150.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		2,400.00	.00	ESY N.MIDDLE ELECTRIC	
TOTAL ELECTRIC					2,400.00	2,400.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUND - OPERATIONAL FUND					5,301.00	3,981.81	.00		1,319.19
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,986.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					9,007.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,986.00	9,007.25	.00		978.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,206.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,500.00	1,206.18	.00		293.82
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					17.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					100.00	17.08	.00		82.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					130.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					150.00	130.90	.00		19.10
TOTAL FUND - TEACHERS FUND					11,736.00	10,361.41	.00		1,374.59
TOTAL FUNCTION - SUMMER SCHOOL					17,037.00	14,343.22	.00		2,693.78
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,096.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,096.00	.00	.00		1,096.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			707.88	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			399.00	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		707.88	-707.88	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		399.00	-399.00	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	1,106.88	.00		393.12
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,224.00	1,106.88	.00		4,117.12
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				91,001.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,772.71		PAYROLL CHARGES	
09/15/21	22-3					3,772.71		PAYROLL CHARGES	
09/30/21	22-3					3,772.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					91,001.00	11,318.13	.00		79,682.87
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				14,356.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					586.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					586.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					586.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,356.00	1,760.58	.00		12,595.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,310.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					50.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,310.00	150.60	.00		1,159.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,507.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,507.00	830.49	.00		6,676.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					114,174.00	14,059.80	.00		100,114.20
TOTAL FUNCTION - GIFTED PROGRAM					119,398.00	15,166.68	.00		104,231.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106940 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					756.00		PAYROLL CHARGES	
09/30/21	22-3					105.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	861.00	.00		-861.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					46.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	53.38	.00		-53.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	12.48	.00		-12.48
TOTAL FUND - TEACHERS FUND					.00	926.86	.00		-926.86
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	926.86	.00		-926.86
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,460.00			POSTED FROM BUDGET SYSTEM	
09/07/21	17-3	02200923-01	15917	WALMART/KIRKWOOD			150.00	SUPPLIES FOR "SERIOUSLY S	
09/10/21	21-3	02200923-01	15917	WALMART/KIRKWOOD		.00	-150.00	SUPPLIES FOR "SERIOUSLY S	
TOTAL GENERAL SUPPLIES					2,460.00	.00	.00		2,460.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,460.00	.00	.00		2,460.00
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				78,281.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,289.58		PAYROLL CHARGES	
09/15/21	22-3					3,289.58		PAYROLL CHARGES	
09/30/21	22-3					3,289.58		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					78,281.00	9,868.74	.00		68,412.26
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				27,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					27,363.00	.00	.00		27,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,935.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					516.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					513.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					516.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,935.00	1,547.57	.00		14,387.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,521.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					47.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					47.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,521.00	143.18	.00		1,377.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,972.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,972.00	829.62	.00		14,142.38
TOTAL FUND - TEACHERS FUND					138,072.00	12,389.11	.00		125,682.89
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					140,532.00	12,389.11	.00		128,142.89
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,977.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					780.99		PAYROLL CHARGES	
09/15/21	22-3					780.98		PAYROLL CHARGES	
09/30/21	22-3					780.99		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					16,977.00	2,342.96	.00		14,634.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,708.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					123.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					122.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					123.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,708.00	369.17	.00		2,338.83
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				244.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					11.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				244.00	33.49	.00		210.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,590.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					64.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					64.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					64.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,590.00	208.44	.00		1,381.56
TOTAL FUND - TEACHERS FUND					21,519.00	2,954.06	.00		18,564.94
TOTAL FUNCTION - BILINGUAL/ELL					21,519.00	2,954.06	.00		18,564.94
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				2,084.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-2,084.00			BUDGET ADJ - 6131	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				2,084.00			BUDGET ADJ - 6131	
TOTAL	SUPPORT PART-TIME SALARIE				2,084.00	.00	.00		2,084.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				30.00	.00	.00		30.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,114.00	.00	.00		2,114.00
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/21	17-3	02201101-01		16740 NOTTELMANN MUSIC			300.00	INSTRUMENT REPAIR - NOT O	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	300.00		-300.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02002271-01		26126 LOGO DADDY GRAPH			1,500.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02002271-02		26126 LOGO DADDY GRAPH			300.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102315-01		27692 SUNNYHILL INC			7,650.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102315-02		27692 SUNNYHILL INC			7,650.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102472-01		18741 SAM'S CLUB			200.00	ENCUMB CARRIED FORWARD	
07/21/21	17-1	02200453-01		20550 KIRKWOOD TRADING			2,600.00	100 STAFF T-SHIRTS NOT TO	
07/26/21	17-1	02200469-01		20550 KIRKWOOD TRADING			1,000.00	WHITE T-SHIRTS - NOT TO E	
07/26/21	17-1	02200470-01		18729 OFFICE ESSENTIAL			820.00	TEACHER CHAIRS	
07/26/21	17-1	02200470-99		18729 OFFICE ESSENTIAL			100.00	ESTIMATED SHIPPING/HANDLI	
07/27/21	17-1	02200477-99		030370 BSN SPORTS, LLC			24.86	ESTIMATED SHIPPING/HANDLI	
07/29/21	21-1	02102472-01	458557	18741 SAM'S CLUB		195.90	-200.00	STAFF MEETING MAY 25 PAPE	
07/29/21	21-1	02200477-99		030370 BSN SPORTS, LLC		.00	-24.86	ESTIMATED SHIPPING/HANDLI	
08/02/21	17-1	02200514-01		030370 BSN SPORTS, LLC			729.00	STAFF T-SHIRTS	
08/02/21	17-1	02200514-99		030370 BSN SPORTS, LLC			24.86	ESTIMATED SHIPPING/HANDLI	
08/09/21	17-2	02200566-01		18741 SAM'S CLUB			300.00	FOOD.SUPPLIES FOR BACK TO	
08/20/21	21-2	02200453-01	458760	20550 KIRKWOOD TRADING		2,421.50	-2,600.00	100 STAFF T-SHIRTS NOT TO	
08/27/21	21-2	02200470-01	458819	18729 OFFICE ESSENTIAL		820.00	-820.00	TEACHER CHAIRS	
08/27/21	21-2	02200470-99	458819	18729 OFFICE ESSENTIAL		100.00	-100.00	ESTIMATED SHIPPING/HANDLI	
08/27/21	21-2	02200566-01	458828	18741 SAM'S CLUB		182.09	-300.00	FOOD.SUPPLIES FOR BACK TO	
09/01/21	17-2	02200896-01		006550 KIRKWOOD MATERIA			500.00	500 KEWANEE CREEK SKIPPER	
09/02/21	21-2	02102315-01		27692 SUNNYHILL INC		.00	-7,650.00	ADVENTURE FOR SEPT 21 - 2	
09/02/21	21-2	02102315-02		27692 SUNNYHILL INC		.00	-7,650.00	CAMP FOR 7TH GRADE SEPT 2	
09/07/21	17-3	02200926-01		27480 PATTONVILLE HEIG			25.00	REGISTRATION FEE FOR BATT	
09/10/21	21-3	02200926-01	458989	27480 PATTONVILLE HEIG		25.00	-25.00	REGISTRATION FEE FOR BATT	
09/10/21	17-3	02200977-01		18474 ALPINE SHOP			922.50	SAFETY BOATER FOR 6TH/7TH	
09/20/21	21-3	02200896-01		006550 KIRKWOOD MATERIA		.00	-500.00	500 KEWANEE CREEK SKIPPER	
09/20/21	17-3	02201044-01		28352 ADVENTURE TREE L			5,335.00	TREE CLIMBING PROGRAM FOR	
09/20/21	17-3	02201045-01		28310 CAMP WARTBURG			8,560.00	6TH GRADE CAMP - 3 DAYS.	
09/20/21	17-3	02201046-01		28310 CAMP WARTBURG			9,200.00	7TH GRADE CAMP - 3 DAYS -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/23/21	17-3	02201074-01		13249 S & S SCREEN GRA			1,000.00	PLAY T-SHIRTS FOR CAST AN	
10/01/21	19-3		SHJUNEP			40.49		2781OK HATCHERY FEED & GA	
10/01/21	19-3		SHJUNEP			21.99		2781RICKS ACE HARDWARE #4	
10/01/21	19-3		SHJUNEP			78.50		2781TST* CIRCLE 7 RANCH -	
TOTAL	GENERAL SUPPLIES				.00	3,885.47	28,571.36		-32,456.83
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11-3				.00				
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,885.47	28,871.36		-32,756.83

22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			5,358.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				743.18		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,358.00	743.18	.00		4,614.82
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			821.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				115.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					821.00	115.13	.00		705.87
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			74.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				9.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					74.00	9.82	.00		64.18
TOTAL FUND - TEACHERS FUND					6,253.00	868.13	.00		5,384.87

26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					8,367.00	4,753.60	28,871.36		-25,257.96
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					35,000.00	.00	.00		35,000.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	.00	.00		35,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					35,000.00	.00	.00		35,000.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		517.00	.00	21-22:100% CPLUS DUES	
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,281.00	.00	21-22:LEARNING SERVIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025106810 - NKMS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		233.55	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		754.81	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		803.21	.00	AUG21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		233.55	.00	AUG21:BASIC FORMULA	
TOTAL	INSTRUCTIONAL SERVICES				.00	3,823.12	.00		-3,823.12
TOTAL FUND - OPERATIONAL FUND					.00	3,823.12	.00		-3,823.12
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,823.12	.00		-3,823.12
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,448.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					648.05		PAYROLL CHARGES	
07/30/21	22-1					648.07		PAYROLL CHARGES	
08/13/21	22-2					648.05		PAYROLL CHARGES	
08/31/21	22-2					648.05		PAYROLL CHARGES	
09/15/21	22-3					648.05		PAYROLL CHARGES	
09/30/21	22-3					648.05		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,448.00	3,888.32	.00		11,559.68
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,192.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,192.00	300.24	.00		891.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				964.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.18		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY (cont'd)									
09/15/21	22-3					40.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.18		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					964.00	241.12	.00		722.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				225.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	56.40	.00		168.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,963.00	490.63	.00		1,472.37
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34,106.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					34,106.00	.00	.00		34,106.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,760.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					2,760.00	.00	.00		2,760.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,115.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					2,115.00	.00	.00		2,115.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					495.00	.00	.00		495.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,000.00	.00	.00		8,000.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM NOR 6411	
08/05/21	17-2	02200549-04		28209 INSTRUCTIONAL CO			498.75	REGISTRATION - CHRISTY NE	
09/23/21	13-3				-100.00			T/X TO KECC 6319	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					1,150.00	192.64	498.75		458.61
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			113.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		113.00	-113.00	TACE TRAINING 6 CLASSES F	
09/30/21	13-3				-2,000.00			T/X TO WES 6319	
TOTAL OTHER PURCHASED SERVICES					1,000.00	113.00	.00		887.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO NOR 6319	
TOTAL GENERAL SUPPLIES					1,800.00	.00	.00		1,800.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.52	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.52	-27.52	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.52	.00		387.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			565.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		565.00	-565.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			6.67	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3		SHJUNEP			84.75		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	649.75	6.67		-21.42
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			23.12	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		23.12	-23.12	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			228.83	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			22.60	KEESS SPEAKER SERIES	
TOTAL OTHER PURCHASED SERVICES					3,000.00	23.12	251.43		2,725.45
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			8.64	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		8.64	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-8.64	PROVIDE DRINKS FOR KTOC M	
TOTAL GENERAL SUPPLIES					2,500.00	8.64	.00		2,491.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					78,783.00	5,991.38	756.85		72,034.77
TOTAL FUNCTION - SOCIAL WORKERS					78,783.00	5,991.38	756.85		72,034.77
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,912.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					251.69		PAYROLL CHARGES	
07/30/21	22-1					371.27		PAYROLL CHARGES	
08/13/21	22-2					514.77		PAYROLL CHARGES	
08/31/21	22-2					514.76		PAYROLL CHARGES	
09/15/21	22-3					402.45		PAYROLL CHARGES	
09/30/21	22-3					609.21		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,912.00	2,664.15	.00		3,247.85
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				463.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.73		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					29.09		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.51		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					463.00	170.32	.00		292.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				369.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/21	22-1					15.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					23.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					31.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					37.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					369.00	165.25	.00		203.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	38.67	.00		47.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				854.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					66.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					66.94		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					66.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				854.00	324.51	.00		529.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				181.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				181.00	.00	.00		181.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				226.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				226.00	.00	.00		226.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				306.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					306.00	.00	.00		306.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				340.00			POSTED FROM BUDGET SYSTEM	
09/01/21	17-2	02200878-01		27559 EMILIE LYTTON			42.97	REIMBURSEMENT FOR NECESSI	
09/02/21	21-2	02200878-01	458905	27559 EMILIE LYTTON		42.97	-42.97	REIMBURSEMENT FOR NECESSI	
TOTAL GENERAL SUPPLIES					340.00	42.97	.00		297.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				101.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					101.00	.00	.00		101.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				68.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					68.00	.00	.00		68.00
TOTAL FUND - OPERATIONAL FUND					8,906.00	3,405.87	.00		5,500.13

22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK

6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,725.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					613.90		PAYROLL CHARGES	
07/30/21	22-1					613.90		PAYROLL CHARGES	
08/13/21	22-2					613.90		PAYROLL CHARGES	
08/31/21	22-2					613.90		PAYROLL CHARGES	
09/15/21	22-3					613.89		PAYROLL CHARGES	
09/30/21	22-3					613.90		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,725.00	3,683.39	.00		11,041.61
6131 SUPPLEMENTAL PAY					.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 - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				2,355.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					94.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					94.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					94.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					94.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					94.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,355.00	565.33	.00		1,789.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				214.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.78		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/21	22-3					8.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					214.00	52.66	.00		161.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				860.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.36		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					860.00	217.66	.00		642.34
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					18,154.00	4,519.04	.00		13,634.96
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					27,060.00	7,924.91	.00		19,135.09
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				1,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,520.00	.00	.00		1,520.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		775.36	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	732.79	-775.36	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					1,230.00	732.79	.00		497.21
TOTAL FUND - OPERATIONAL FUND					2,750.00	732.79	.00		2,017.21
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				258,834.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					10,836.46		PAYROLL CHARGES	
09/15/21	22-3					10,836.46		PAYROLL CHARGES	
09/30/21	22-3					10,836.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					258,834.00	32,509.38	.00		226,324.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SELECTION CRITERIA: ALL
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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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/13/21	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	
07/13/21	11-1				41,015.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,712.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,712.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,712.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				41,015.00	5,138.64	.00		35,876.36
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,727.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					151.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					151.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					151.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,727.00	453.27	.00		3,273.73
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22,514.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,514.00	2,949.18	.00		19,564.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					326,090.00	41,050.47	.00		285,039.53
TOTAL FUNCTION - COUNSELING SERVICES					328,840.00	41,783.26	.00		287,056.74
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01		25389 E3 GORDON STOWE			136.50	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02		25389 E3 GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				47.00			TX FROM 6411	
09/10/21	21-3	02200797-01	458969	25389 E3 GORDON STOWE		132.66	-136.50	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02	1494452	25389 E3 GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL OTHER PURCHASED SERVICES					137.00	132.66	.00		4.34
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			193.91	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				2,180.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200379-01		28260 TRUAX PATIENT SE			75.00	NARCAN NASAL SPRAY NDC #6	
09/01/21	13-2				-47.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			132.89	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			124.13	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			63.46	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/03/21	21-3	02200379-01	458944	28260 TRUAX PATIENT SE		75.00	-75.00	NARCAN NASAL SPRAY NDC #6	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		132.89	-132.89	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					2,133.00	207.89	381.50		1,543.61
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,729.17		PAYROLL CHARGES	
08/31/21	22-2					1,729.17		PAYROLL CHARGES	
09/15/21	22-3					1,729.17		PAYROLL CHARGES	
09/30/21	22-3					1,729.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					41,219.00	6,916.68	.00		34,302.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					216.00	.00	.00		216.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,363.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					136.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					140.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					140.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					140.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,363.00	559.61	.00		2,803.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					106.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					106.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					106.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					106.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,572.00	426.06	.00		2,145.94
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					24.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					24.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				602.00	99.63	.00		502.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,839.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,839.00	1,306.24	.00		6,532.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					58,081.00	9,648.77	381.50		48,050.73
TOTAL FUNCTION - NURSING SERVICES					58,081.00	9,648.77	381.50		48,050.73
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				11,576.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					492.97		PAYROLL CHARGES	
07/30/21	22-1					492.98		PAYROLL CHARGES	
08/13/21	22-2					492.98		PAYROLL CHARGES	
08/31/21	22-2					492.98		PAYROLL CHARGES	
09/15/21	22-3					492.97		PAYROLL CHARGES	
09/30/21	22-3					492.97		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,576.00	2,957.85	.00		8,618.15
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,543.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					236.69		PAYROLL CHARGES	
07/30/21	22-1					236.69		PAYROLL CHARGES	
08/13/21	22-2					236.69		PAYROLL CHARGES	
08/31/21	22-2					236.69		PAYROLL CHARGES	
09/15/21	22-3					236.69		PAYROLL CHARGES	
09/30/21	22-3					236.69		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,543.00	1,420.14	.00		4,122.86
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,348.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					57.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					57.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					57.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					57.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					57.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,348.00	344.67	.00		1,003.33
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,068.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/21	22-1					43.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					43.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					43.47		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					43.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					43.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,068.00	260.80	.00		807.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					250.00	61.01	.00		188.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,563.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					100.41		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.84		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					100.41		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.84		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.84		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					100.41		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					100.41		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.84		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					100.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					100.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,563.00	649.00	.00		1,914.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-500.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				500.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/06/21	17-1	02200294-01		21901 AASA			560.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-3,000.00			ILLUMINATE AND DNA	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			3,060.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			240.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		240.00	-240.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		1,320.00	-1,320.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		732.00	-732.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		5.40	-5.40	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-5.40	5.40	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		540.00	-540.00	PROFESSIONAL DEVELOPMENT	
TOTAL PROFESSIONAL SERVICES					11,900.00	2,832.00	1,028.00		8,040.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,500.00	15.56	.00		1,484.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			1,239.10	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			44.16	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			134.04	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			37.06	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			767.36	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		1,187.84	-1,239.10	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		134.04	-134.04	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		37.06	-37.06	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		767.36	-767.36	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			52.76	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		44.16	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-44.16	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	2,451.71	52.76		-4.47
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			90.00	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			114.04	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			5.50	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-35.71	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-54.29	54.29	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		54.29	-54.29	SNACKS FOR ADMIN RETR	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		54.29	-54.29	PURCHASE OF SNACKS NOT TO	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			52.02		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					2,000.00	279.51	119.54		1,600.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			3,060.54	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,117.20	EDUCLIMBER SOFTWARE LICEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				3,000.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		3,060.54	-3,060.54	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,117.20	-1,117.20	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					8,000.00	4,177.74	.00		3,822.26
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/09/21	11-3				.00				
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			2,534.25	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			545.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			327.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-2,534.25	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		545.00	-545.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		327.00	-327.00	PD FOR SURVEYS - PER YEAR	
TOTAL PROFESSIONAL SERVICES					.00	872.00	.00		-872.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		2,534.25	-2,534.25	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			2,534.25	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					.00	2,534.25	.00		-2,534.25
TOTAL FUND - OPERATIONAL FUND					50,933.00	18,856.24	1,200.30		30,876.46
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,958.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,402.79		PAYROLL CHARGES	
07/30/21	22-1					1,402.80		PAYROLL CHARGES	
08/13/21	22-2					1,402.79		PAYROLL CHARGES	
08/31/21	22-2					1,402.78		PAYROLL CHARGES	
09/15/21	22-3					1,402.77		PAYROLL CHARGES	
09/30/21	22-3					1,402.78		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					32,958.00	8,416.71	.00		24,541.29
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				5,240.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					212.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					212.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					212.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					212.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					212.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					212.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,240.00	1,273.10	.00		3,966.90
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				478.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					478.00	116.23	.00		361.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,721.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.56		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.85		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					55.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					55.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.84		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					55.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.85		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					55.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					55.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					55.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,721.00	368.69	.00		1,352.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2,539.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	2,539.00	.00		2,461.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					403.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	403.13	.00		596.87
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					35.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.00	35.90	.00		64.10
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					46,547.00	13,152.76	.00		33,394.24
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					97,480.00	32,009.00	1,200.30		64,270.70
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				520.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				520.00	.00	.00		520.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,799.00	.00	.00		1,799.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,353.00			POSTED FROM BUDGET SYSTEM	
09/21/21	13-3				-81.70			NKMS TITLE II GEN. SUP	
TOTAL GENERAL SUPPLIES					5,271.30	.00	.00		5,271.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/19/21	11-3				.00				
09/21/21	13-3				81.70			NKMS TITLE II TECH SUP	
TOTAL TECHNOLOGY SUPPLIES					81.70	.00	.00		81.70
TOTAL FUND - OPERATIONAL FUND					7,672.00	.00	.00		7,672.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,672.00	.00	.00		7,672.00
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
07/19/21	17-1	02200402-01		25012 DENISE FORD			99.00	REIMB FOR WORKSHOP ON 6/3	
07/22/21	21-1	02200402-01	458445	25012 DENISE FORD		99.00	-99.00	REIMB FOR WORKSHOP ON 6/3	
09/07/21	17-3	02200938-01		23983 KIMBERLY MARTIN			10.00	REIMB FOR WORKSHOP ON 8/2	
09/10/21	21-3	02200938-01	458980	23983 KIMBERLY MARTIN		10.00	-10.00	REIMB FOR WORKSHOP ON 8/2	
TOTAL PROFESSIONAL SERVICES					1,300.00	109.00	.00		1,191.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				391.00			POSTED FROM BUDGET SYSTEM	
09/07/21	17-3	02200938-01		23983 KIMBERLY MARTIN			18.00	REIMB FOR WORKSHOP ON 8/2	
09/10/21	21-3	02200938-01	458980	23983 KIMBERLY MARTIN		18.00	-18.00	REIMB FOR WORKSHOP ON 8/2	
TOTAL TRAVEL					391.00	18.00	.00		373.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,691.00	127.00	.00		1,564.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			4,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,191.00	.00	.00		4,191.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			229.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					229.00	.00	.00		229.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			54.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					54.00	.00	.00		54.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106800 - NKMS - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,974.00	.00	.00		6,974.00
TOTAL FUNCTION - PROF DEV					8,665.00	127.00	.00		8,538.00
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			8,721.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13	-1			-3,500.00			LIBRARY GENERAL	
TOTAL GENERAL SUPPLIES					5,221.00	.00	.00		5,221.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				3,500.00			LIBRARY BOOKS	
08/02/21	17-1	02200512-01		25645 FOLLETT SCHOOL S			3,028.74	BOOKS FOR LIBRARY -SEE AT	
08/02/21	17-1	02200512-02		25645 FOLLETT SCHOOL S			125.58	TOTAL CATALOGING AND PROC	
TOTAL	LIBRARY BOOKS				3,500.00	.00	3,154.32		345.68
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,721.00	.00	3,154.32		5,566.68

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				81,164.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,358.33		PAYROLL CHARGES	
09/15/21	22-3					3,358.33		PAYROLL CHARGES	
09/30/21	22-3					3,358.33		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				81,164.00	10,074.99	.00		71,089.01
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				12,930.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					534.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/21	22-3					532.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					534.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,930.00	1,600.77	.00		11,329.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,169.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					48.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,169.00	146.15	.00		1,022.85
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,502.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,502.00	982.59	.00		6,519.41
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
TOTAL FUND - TEACHERS FUND					102,765.00	12,804.50	.00		89,960.50
TOTAL FUNCTION - LIBRARY SERVICES					111,486.00	12,804.50	3,154.32		95,527.18
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,697.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				5,697.00	.00	.00		5,697.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/08/21	17-1	02200319-01		021620 APPLE COMPUTER I			1,490.00	APPLE TV HD 32GB	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200472-01		16339 CDW.G, INC.			3,310.80	SAMSUNG BE70T-H BET-H PRO	
08/20/21	21-2	02200319-01	458737	021620 APPLE COMPUTER I		1,490.00	-1,490.00	APPLE TV HD 32GB	
08/20/21	21-2	02200472-01	458743	16339 CDW.G, INC.		3,310.80	-3,310.80	SAMSUNG BE70T-H BET-H PRO	
TOTAL TECHNOLOGY SUPPLIES					12,000.00	4,800.80	.00		7,199.20

11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				48,777.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,880.67		PAYROLL CHARGES	
07/30/21	22-1					1,956.07		PAYROLL CHARGES	
08/13/21	22-2					1,956.07		PAYROLL CHARGES	
08/31/21	22-2					1,956.07		PAYROLL CHARGES	
09/15/21	22-3					1,956.07		PAYROLL CHARGES	
09/30/21	22-3					1,956.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,777.00	11,661.02	.00		37,115.98
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,919.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					132.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					137.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					137.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					137.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					137.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					137.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,919.00	821.57	.00		3,097.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,024.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					116.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					120.84		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					120.84		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					120.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					120.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					120.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,024.00	720.36	.00		2,303.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				707.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/21	22-1					27.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					28.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					707.00	168.47	.00		538.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.13		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	322.10	.00		7,577.90
TOTAL FUND - OPERATIONAL FUND					82,024.00	18,494.32	.00		63,529.68

44-2225-3025-1-08020-4422253025108020 - NKMS

6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253025442800 - NOR-CARES CONNECT ACCESS

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	
07/13/21	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					82,024.00	18,494.32	.00		63,529.68
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				900.00	.00	.00		900.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/01/21	17-1	02200262-01		25892 AREA WIDE INC			500.00	CLEAN AND SERVICE ICE MAC	
07/13/21	11-1				13,126.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				13,126.00	.00	500.00		12,626.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/08/21	17-1	02200325-01		010510 GOLTERMAN & SABO			350.00	4' X 5' WHITE BOARD FOR P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				2,944.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200579-01		010510 GOLTERMAN & SABO			325.00	4' X 4' PREFRAMED MARKERB	
09/03/21	21-3	02200325-01	458908	010510 GOLTERMAN & SABO		350.00	-350.00	4' X 5' WHITE BOARD FOR P	
09/03/21	21-3	02200579-01	458908	010510 GOLTERMAN & SABO		325.00	-325.00	4' X 4' PREFRAMED MARKERB	
10/01/21	19-3		SHJUNEP			19.99		2781DRI*	
10/01/21	19-3		SHJUNEP			59.97		2781DRI*	
10/01/21	19-3		SHJUNEP			151.13		2781BREAKOUT GAMES	
TOTAL	GENERAL SUPPLIES				2,944.00	906.09	.00		2,037.91
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				189,194.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,633.34		PAYROLL CHARGES	
07/30/21	22-1					15,002.66		PAYROLL CHARGES	
08/13/21	22-2					5,633.34		PAYROLL CHARGES	
08/31/21	22-2					7,121.64		PAYROLL CHARGES	
09/15/21	22-3					5,850.65		PAYROLL CHARGES	
09/30/21	22-3					5,604.04		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				189,194.00	44,845.67	.00		144,348.33
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,289.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,139.93		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,289.00	1,139.93	.00		149.07
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					20.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	20.11	.00		-20.11
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,111.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					405.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					427.61		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					427.61		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					533.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					564.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					479.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,111.00	2,837.51	.00		12,273.49
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,807.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					335.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					568.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					335.49		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					427.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					419.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					333.67		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,807.00	2,420.16	.00		9,386.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,761.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					78.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					132.87		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					100.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,761.00	565.99	.00		2,195.01
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,370.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	N.MIDDLE SUPP ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	N.MIDDLE SUPP ERIP INS	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					605.95		PAYROLL CHARGES-FRINGE	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	N.MIDDLE SUPP ERIP INS	
09/15/21	22-3					91.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,280.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					91.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,280.55		PAYROLL CHARGES-FRINGE	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	N.MIDDLE SUPP ERIP INS	
TOTAL EMPLOYEE INSURANCE					31,370.00	7,518.33	.00		23,851.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
TOTAL FUND - OPERATIONAL FUND					268,502.00	60,253.79	500.00		207,748.21
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					4,004.33		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					1,000.00	4,004.33	.00		-3,004.33
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					57.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	57.90	.00		-57.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	N. MIDDLE AIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	N. MIDDLE AIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	N. MIDDLE AIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	N. MIDDLE AIP INS	
TOTAL EMPLOYEE INSURANCE					.00	2,608.16	.00		-2,608.16
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				288,607.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,975.00		PAYROLL CHARGES	
07/30/21	22-1					34,576.60		PAYROLL CHARGES	
08/13/21	22-2					9,975.00		PAYROLL CHARGES	
08/31/21	22-2					9,975.00		PAYROLL CHARGES	
09/15/21	22-3					9,975.00		PAYROLL CHARGES	
09/30/21	22-3					9,975.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				288,607.00	84,451.60	.00		204,155.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				45,997.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,486.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,526.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,526.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,526.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,526.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,526.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				45,997.00	9,116.19	.00		36,880.81

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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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,185.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					141.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					492.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					135.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					135.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					135.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					135.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,185.00	1,174.73	.00		3,010.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,798.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					505.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					505.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					505.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					505.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					5.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					505.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,798.00	3,053.60	.00		12,744.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					355,587.00	104,466.51	.00		251,120.49
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					624,089.00	164,720.30	500.00		458,868.70
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				199,848.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,881.33		PAYROLL CHARGES	
07/30/21	22-1					7,286.95		PAYROLL CHARGES	
08/13/21	22-2					7,421.07		PAYROLL CHARGES	
08/31/21	22-2					7,294.83		PAYROLL CHARGES	
09/15/21	22-3					7,405.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/21	22-3					7,425.03		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				199,848.00	43,714.49	.00		156,133.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,817.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					573.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					601.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					607.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					601.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					609.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					610.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,817.00	3,602.73	.00		10,214.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,472.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					424.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					449.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					457.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					449.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					456.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					457.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,472.00	2,695.63	.00		9,776.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,917.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					99.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					105.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/13/21	22-2					107.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					105.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					106.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					107.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,917.00	630.39	.00		2,286.61
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,342.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,364.40		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,364.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,364.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.07		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,364.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,364.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,364.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,342.00	8,878.57	.00		22,463.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				11,118.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		305.84	.00	N.MIDDLE SEWER	
08/05/21	21-2		458626	002860 CITY OF KIRKWOOD		258.26	.00	N.MIDDLE WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		290.36	.00	N.MIDDLE SEWER	
08/27/21	21-2		458791	002860 CITY OF KIRKWOOD		252.45	.00	N.MIDDLE WATER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		217.98	.00	N.MIDDLE SEWER	
TOTAL	WATER AND SEWER				11,118.00	1,324.89	.00		9,793.11
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				128,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458519	014310 AMEREN MISSOURI		16,698.57	.00	N.MIDDLE ELECTRIC	
08/20/21	21-2		458736	014310 AMEREN MISSOURI		17,538.00	.00	N.MIDDLE ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		19,359.30	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				128,000.00	53,595.87	.00		74,404.13
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				60,180.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		1,671.73	.00	N.MIDDLE:7556970000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		1,181.83	.00	N.MIDDLE:7556970000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		692.35	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL				60,180.00	3,545.91	.00		56,634.09
TOTAL FUND - OPERATIONAL FUND					459,694.00	117,988.48	.00		341,705.52
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					459,694.00	117,988.48	.00		341,705.52
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,061.00	.00	.00		4,061.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					175.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					175.00	.00	.00		175.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					216.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					216.00	.00	.00		216.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					51.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					51.00	.00	.00		51.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					93,386.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					93,386.00	.00	.00		93,386.00
TOTAL FUND - OPERATIONAL FUND					97,889.00	.00	.00		97,889.00
TOTAL FUNCTION - SECURITY SERVICES					97,889.00	.00	.00		97,889.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
08/27/21 17-2		02200833-01		011370 FIRST STUDENT IN			718.00	9/21/21: 2 BUSSES TO SIMP	
08/27/21 17-2		02200834-01		011370 FIRST STUDENT IN			718.00	9/22/21: 2 BUSES TO SIMPS	
08/27/21 17-2		02200835-01		011370 FIRST STUDENT IN			359.00	9/23/21: 1 BUS TO SIMPSON	
08/27/21 17-2		02200836-01		011370 FIRST STUDENT IN			510.00	9/21/21: 3 BUSES TO PICK	
08/27/21 17-2		02200837-01		011370 FIRST STUDENT IN			510.00	9/22/21: 3 BUSES TO PICK	
08/27/21 17-2		02200838-01		011370 FIRST STUDENT IN			680.00	9/23/21: 4 BUSES TO PICK	
08/27/21 17-2		02200839-01		011370 FIRST STUDENT IN			510.00	9/28/21: 3 BUSES TO PICK	
08/27/21 17-2		02200840-01		011370 FIRST STUDENT IN			510.00	9/29/21: 3 BUSES TO PICK	
08/27/21 17-2		02200841-01		011370 FIRST STUDENT IN			680.00	9/30/21: 4 BUSES TO PICK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/27/21	17-2	02200842-01		011370 FIRST STUDENT IN			718.00	9/28/21: 2 BUSES TO SIMPS	
08/27/21	17-2	02200843-01		011370 FIRST STUDENT IN			718.00	9/29/21: 2 BUSES TO SIMPS	
08/27/21	17-2	02200844-01		011370 FIRST STUDENT IN			359.00	9/30/21: 1 BUS TO SIMPSON	
09/02/21	17-3	02200919-01		011370 FIRST STUDENT IN			1,055.75	5 BUSES ON 9/17/21: PICK	
09/07/21	17-3	02200924-01		011370 FIRST STUDENT IN			506.76	10/8/21 3 BUSES PICK UP A	
09/21/21	17-3	02201055-01		011370 FIRST STUDENT IN			538.44	10/15/21 - 3 BUSES TO CAH	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	9,090.95		-9,090.95
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	9,090.95		-9,090.95
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	9,090.95		-9,090.95
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200158-03		27555 CIVIL ENGINEERIN			10,000.00	PROFESSIONAL SERVICES: TO	
06/22/21	17-1	02200158-06		27555 CIVIL ENGINEERIN			200.00	REIMBURSABLES	
06/23/21	17-1	02200168-01		27578 BOND ARCHITECTS			215,409.00	PROF. SERVICES: ARCHITECT	
06/23/21	17-1	02200168-02		27578 BOND ARCHITECTS			850.00	REIMBURSABLES (NOT TO EXC	
07/13/21	11-1				380,898.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			97,781.48	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		2,609.60	-97,781.48	OWNER'S REPRESENTATIVE PR	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		5,905.00	-5,905.00	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-01	458732	27578 BOND ARCHITECTS		11,709.40	-11,709.40	PROF. SERVICES: ARCHITECT	
08/13/21	21-2	02200168-02	458732	27578 BOND ARCHITECTS		12.40	-12.40	REIMBURSABLES (NOT TO EXC	
08/24/21	17-2	02200739-03		28233 SCI ENGINEERING			7,250.00	CONTRACT FOR GEOTECHNICAL	
08/27/21	21-2	02200158-03	458852	27555 CIVIL ENGINEERIN		3,000.00	-3,000.00	PROFESSIONAL SERVICES: TO	
09/03/21	21-3	02200168-01	458951	27578 BOND ARCHITECTS		17,050.00	-17,050.00	PROF. SERVICES: ARCHITECT	
09/03/21	21-3	02200168-02	458951	27578 BOND ARCHITECTS		92.00	-92.00	REIMBURSABLES (NOT TO EXC	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			95,171.88	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/14/21	17-3	02201006-02		27555 CIVIL ENGINEERIN			500.00	REIMBURSABLES: NKMS SURVE	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		2,609.60	-2,609.60	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		2,609.60	-2,609.60	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				380,898.00	45,597.60	290,142.88		45,157.52
TOTAL FUND - CONSTRUCTION FUND					380,898.00	45,597.60	290,142.88		45,157.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUNCTION - PROFESSIONAL SERVICES					380,898.00	45,597.60	290,142.88		45,157.52
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					2,448,620.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					2,448,620.00	.00	.00		2,448,620.00
TOTAL FUND - CONSTRUCTION FUND					2,448,620.00	.00	.00		2,448,620.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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					2,448,620.00	.00	.00		2,448,620.00
TOTAL LOCATION - NKMS					10,214,845.00	1,168,552.90	337,218.12		8,709,073.98
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/07/21	17-1	02200055-01		28173 SCHOOL SPECIALTY			21.00	CRAYOLA MULTI-ETHNIC CRAY	
06/07/21	17-1	02200055-02		28173 SCHOOL SPECIALTY			77.75	CRAYOLA MULTI-EHTNIC WASH	
06/07/21	17-1	02200055-03		28173 SCHOOL SPECIALTY			43.75	CRAYOLA COLORED PENCILS,	
06/07/21	17-1	02200055-04		28173 SCHOOL SPECIALTY			46.71	BUSINESS SOURCE CLIPBOARD	
06/07/21	17-1	02200056-01		28173 SCHOOL SPECIALTY			77.75	CRAYOLA MULTI-ETHNIC ULTR	
06/07/21	17-1	02200056-02		28173 SCHOOL SPECIALTY			21.00	CRAYOLA MULTI-ETHNIC CRAY	
06/07/21	17-1	02200056-03		28173 SCHOOL SPECIALTY			6.70	CRAYOLA CRAYONS TUCK BOX,	
06/07/21	17-1	02200056-04		28173 SCHOOL SPECIALTY			17.35	WESTCOTT FOR KIDS, ANTIMI	
06/07/21	17-1	02200056-05		28173 SCHOOL SPECIALTY			8.83	ELMER'S DISAPPEARING GLUE	
06/07/21	17-1	02200056-06		28173 SCHOOL SPECIALTY			18.19	SHARPIE PERMANENT MARKERS	
06/07/21	17-1	02200056-07		28173 SCHOOL SPECIALTY			46.71	BUSINESS SOURCE CLIPBOARD	
06/22/21	17-1	02200151-01		28173 SCHOOL SPECIALTY			8.64	SHARPIE BULLET POINT FLIP	
06/22/21	17-1	02200151-02		28173 SCHOOL SPECIALTY			5.96	EXPO SOFT PILE DRY ERASE	
06/22/21	17-1	02200151-03		28173 SCHOOL SPECIALTY			3.18	SCHOOL SMART PERMANENT MA	
06/22/21	17-1	02200151-04		28173 SCHOOL SPECIALTY			8.08	SCHOOL SMART HIGHLIGHTER,	
06/29/21	17-1	02200223-01		26497 EYESEEME LLC			35.46	AN EXTRA-ORDINARY GIRL, I	
06/29/21	17-1	02200223-02		26497 EYESEEME LLC			35.46	CAMP HERO DOUBLE TROUBLE,	
06/29/21	17-1	02200223-03		26497 EYESEEME LLC			35.46	MIGHTY PET SITTER, ISBN:	
06/29/21	17-1	02200223-04		26497 EYESEEME LLC			35.46	QUEEN OF THE SPELLING BEE	
06/29/21	17-1	02200223-05		26497 EYESEEME LLC			35.46	SUPER FLUFFY TO THE RESCU	
06/29/21	17-1	02200223-06		26497 EYESEEME LLC			35.46	SUPERHERO FOR PRESIDENT,	
07/13/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02200343-01		28173 SCHOOL SPECIALTY			3.20	SCHOOL SMART MAGNETIC WHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	17-1	02200343-02		28173 SCHOOL SPECIALTY			16.44	SCHOOL SMART FILE FOLDERS	
07/13/21	17-1	02200343-03		28173 SCHOOL SPECIALTY			29.36	SCHOOL SMART DESK CALENDA	
07/13/21	17-1	02200343-04		28173 SCHOOL SPECIALTY			22.05	MAVALUS REMOVEABLE POSTER	
07/13/21	17-1	02200343-05		28173 SCHOOL SPECIALTY			11.65	OFFICEMATE BRASS FASTENER	
07/13/21	17-1	02200343-06		28173 SCHOOL SPECIALTY			25.95	STIKKI CLIPS, 30/PK	
07/13/21	17-1	02200343-07		28173 SCHOOL SPECIALTY			79.25	SCHOOL SMART PAPER BAGS,	
07/13/21	17-1	02200343-08		28173 SCHOOL SPECIALTY			11.69	SCHOOL SMART TAPE ROLLS,	
07/13/21	17-1	02200343-09		28173 SCHOOL SPECIALTY			25.95	SCHOOL SMART SIDEWALK CHA	
07/13/21	17-1	02200343-10		28173 SCHOOL SPECIALTY			12.00	CREATIVITY STREET JUMBO C	
07/13/21	17-1	02200343-11		28173 SCHOOL SPECIALTY			38.95	BAUMGARTENS MAGNET TAPE R	
07/13/21	17-1	02200343-12		28173 SCHOOL SPECIALTY			25.95	EMPRESS PAPER PLATES, 9",	
07/13/21	17-1	02200343-13		28173 SCHOOL SPECIALTY			34.05	SCHOOL SMART SHEET PROTEC	
07/13/21	17-1	02200343-14		28173 SCHOOL SPECIALTY			132.57	POST IT SELF-STICK EASEL	
07/13/21	17-1	02200344-01		28173 SCHOOL SPECIALTY			287.72	CHILDCRAFT RUG "THE WORLD	
07/13/21	17-1	02200344-02		28173 SCHOOL SPECIALTY			21.99	ABILITATIONS TEACHER'S PE	
07/13/21	17-1	02200345-01		28173 SCHOOL SPECIALTY			28.92	LORELL SELF-SEALING BULLE	
07/13/21	17-1	02200345-02		28173 SCHOOL SPECIALTY			18.19	COMMAND LARGE UTILITY HOO	
07/13/21	17-1	02200345-03		28173 SCHOOL SPECIALTY			3.37	SCHOOL SMART FASTENERS, 1	
07/13/21	17-1	02200345-04		28173 SCHOOL SPECIALTY			1.29	SCHOOL SMART BRASS FASTEN	
07/13/21	17-1	02200345-05		28173 SCHOOL SPECIALTY			27.25	TEACHER SCRIBBLE NAMETAGS	
07/13/21	17-1	02200345-06		28173 SCHOOL SPECIALTY			24.69	BIC CLIC STIC RETRACTABLE	
07/13/21	17-1	02200345-07		28173 SCHOOL SPECIALTY			43.50	SCOTCH HOME & OFFICE SCIS	
07/13/21	17-1	02200345-08		28173 SCHOOL SPECIALTY			48.00	STENO PADS, BLUELINE WIRE	
07/13/21	17-1	02200345-09		28173 SCHOOL SPECIALTY			27.24	SCHOOL SMART TOP LOADING	
07/13/21	17-1	02200345-10		28173 SCHOOL SPECIALTY			17.50	WINDSOR NICKEL PLATED WHI	
07/13/21	17-1	02200345-11		28173 SCHOOL SPECIALTY			12.99	ENERGIZER MAX AAA BATTERI	
07/13/21	17-1	02200345-12		28173 SCHOOL SPECIALTY			25.44	SCHOOL SMART DRY ERASE MA	
07/20/21	17-1	02200414-01		28173 SCHOOL SPECIALTY			55.89	SCHOOL SMART LEGAL CLIPBO	
07/20/21	17-1	02200414-02		28173 SCHOOL SPECIALTY			10.00	ASTROBRIGHTS CARDSTOCK, 7	
07/20/21	17-1	02200414-03		28173 SCHOOL SPECIALTY			2.88	TRU-RAY SULPHITE CONSTRUC	
07/20/21	17-1	02200414-04		28173 SCHOOL SPECIALTY			2.85	SCOTCH DOUBLE SIDED REMOV	
07/22/21	21-1	02200055-01	458467	28173 SCHOOL SPECIALTY		21.00	-21.00	CRAYOLA MULTI-ETHNIC CRAY	
07/22/21	21-1	02200055-01	208127583232	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MULTI-ETHNIC CRAY	
07/22/21	21-1	02200055-02	208127583232	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MULTI-EHTNIC WASH	
07/22/21	21-1	02200055-02	458467	28173 SCHOOL SPECIALTY		77.75	-77.75	CRAYOLA MULTI-EHTNIC WASH	
07/22/21	21-1	02200055-03	458467	28173 SCHOOL SPECIALTY		43.75	-43.75	CRAYOLA COLORED PENCILS,	
07/22/21	21-1	02200055-03	208127583232	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA COLORED PENCILS,	
07/22/21	21-1	02200055-04	458467	28173 SCHOOL SPECIALTY		46.71	-46.71	BUSINESS SOURCE CLIPBOARD	
07/22/21	21-1	02200056-01	458467	28173 SCHOOL SPECIALTY		77.75	-77.75	CRAYOLA MULTI-ETHNIC ULTR	

* 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)									
07/22/21	21-1	02200056-01	208127875858	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MULTI-ETHNIC ULTR	
07/22/21	21-1	02200056-02	208127875858	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MULTI-ETHNIC CRAY	
07/22/21	21-1	02200056-02	458467	28173 SCHOOL SPECIALTY		21.00	-21.00	CRAYOLA MULTI-ETHNIC CRAY	
07/22/21	21-1	02200056-03	458467	28173 SCHOOL SPECIALTY		6.70	-6.70	CRAYOLA CRAYONS TUCK BOX,	
07/22/21	21-1	02200056-03	208127875858	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA CRAYONS TUCK BOX,	
07/22/21	21-1	02200056-04	458467	28173 SCHOOL SPECIALTY		17.35	-17.35	WESTCOTT FOR KIDS, ANTIMI	
07/22/21	21-1	02200056-05	208127875858	28173 SCHOOL SPECIALTY		.00	.00	ELMER'S DISAPPEARING GLUE	
07/22/21	21-1	02200056-05	458467	28173 SCHOOL SPECIALTY		8.83	-8.83	ELMER'S DISAPPEARING GLUE	
07/22/21	21-1	02200056-06	208127875858	28173 SCHOOL SPECIALTY		.00	.00	SHARPIE PERMANENT MARKERS	
07/22/21	21-1	02200056-06	458467	28173 SCHOOL SPECIALTY		18.19	-18.19	SHARPIE PERMANENT MARKERS	
07/22/21	21-1	02200056-07	208127875858	28173 SCHOOL SPECIALTY		.00	.00	BUSINESS SOURCE CLIPBOARD	
07/22/21	21-1	02200056-07	458467	28173 SCHOOL SPECIALTY		46.71	-46.71	BUSINESS SOURCE CLIPBOARD	
07/22/21	21-1	02200151-01	458467	28173 SCHOOL SPECIALTY		8.64	-8.64	SHARPIE BULLET POINT FLIP	
07/22/21	21-1	02200151-02	458467	28173 SCHOOL SPECIALTY		5.96	-5.96	EXPO SOFT PILE DRY ERASE	
07/22/21	21-1	02200151-03	458467	28173 SCHOOL SPECIALTY		3.18	-3.18	SCHOOL SMART PERMANENT MA	
07/22/21	21-1	02200151-04	458467	28173 SCHOOL SPECIALTY		8.08	-8.08	SCHOOL SMART HIGHLIGHTER,	
08/05/21	21-2	02200223-01	458631	26497 EYESEEME LLC		35.46	-35.46	AN EXTRA-ORDINARY GIRL, I	
08/05/21	21-2	02200223-02	458631	26497 EYESEEME LLC		35.46	-35.46	CAMP HERO DOUBLE TROUBLE,	
08/05/21	21-2	02200223-03	458631	26497 EYESEEME LLC		35.46	-35.46	MIGHTY PET SITTER, ISBN:	
08/05/21	21-2	02200223-04	458631	26497 EYESEEME LLC		35.46	-35.46	QUEEN OF THE SPELLING BEE	
08/05/21	21-2	02200223-05	458631	26497 EYESEEME LLC		35.46	-35.46	SUPER FLUFFY TO THE RESCU	
08/05/21	21-2	02200223-06	458631	26497 EYESEEME LLC		35.46	-35.46	SUPERHERO FOR PRESIDENT,	
08/10/21	17-2	02200573-01		28173 SCHOOL SPECIALTY			252.00	CRAYOLA MULTI-ETHNIC CRA	
08/10/21	17-2	02200573-02		28173 SCHOOL SPECIALTY			168.95	COMMAND REMOVEABLE ADHESI	
08/10/21	17-2	02200573-03		28173 SCHOOL SPECIALTY			31.15	OFFICEMATE BINDER CLIPS,	
08/10/21	17-2	02200577-01		28173 SCHOOL SPECIALTY			33.51	STOREX 2-COLOR LARGE CRAT	
08/10/21	17-2	02200577-02		28173 SCHOOL SPECIALTY			8.05	DESK PAD CALENDAR, 14 MOS	
08/10/21	17-2	02200577-03		28173 SCHOOL SPECIALTY			2.40	CREATIVITY STREET JUMBO C	
08/10/21	17-2	02200577-04		28173 SCHOOL SPECIALTY			9.09	TRANSPARENT TAPE, 12/PK	
08/10/21	17-2	02200577-05		28173 SCHOOL SPECIALTY			7.14	CHART PAPER PAD, 24"X32",	
08/10/21	17-2	02200577-06		28173 SCHOOL SPECIALTY			1.29	JUMBO PAPERCLIPS, 100/PK	
08/10/21	17-2	02200577-07		28173 SCHOOL SPECIALTY			.77	VINYL COATED PAPERCLIPS,	
08/10/21	17-2	02200577-08		28173 SCHOOL SPECIALTY			5.97	SELF-STICK NOTES, 3X3", A	
08/10/21	17-2	02200577-09		28173 SCHOOL SPECIALTY			17.28	SHARPIE BULLET POINT FLIP	
08/10/21	17-2	02200577-10		28173 SCHOOL SPECIALTY			12.99	3 COMPARTMENT SUPPLIES CA	
08/13/21	21-2	02200414-01	458713	28173 SCHOOL SPECIALTY		55.89	-55.89	SCHOOL SMART LEGAL CLIPBO	
08/13/21	21-2	02200414-02	458713	28173 SCHOOL SPECIALTY		10.00	-10.00	ASTROBRIGHTS CARDSTOCK, 7	
08/13/21	21-2	02200414-03	458713	28173 SCHOOL SPECIALTY		2.88	-2.88	TRU-RAY SULPHITE CONSTRUC	
08/13/21	21-2	02200414-04	458713	28173 SCHOOL SPECIALTY		2.85	-2.85	SCOTCH DOUBLE SIDED REMOV	

* 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)									
08/13/21	17-2	02200618-01		28173 SCHOOL SPECIALTY			22.55	TEACHER CREATED RESOURCES	
08/13/21	17-2	02200618-02		28173 SCHOOL SPECIALTY			6.39	SCHOOL SMART CHART PAPER	
08/13/21	17-2	02200618-03		28173 SCHOOL SPECIALTY			9.74	CARSON DELLOSA BIRTHDAY C	
08/13/21	17-2	02200618-04		28173 SCHOOL SPECIALTY			28.14	CRAYOLA MULTI-ETHNIC MARK	
08/13/21	17-2	02200618-05		28173 SCHOOL SPECIALTY			11.24	CHILDCRAFT CONSTRUCTION P	
08/13/21	17-2	02200618-06		28173 SCHOOL SPECIALTY			17.98	TRU-RAY SULPHITE CONSTRUC	
08/13/21	17-2	02200618-07		28173 SCHOOL SPECIALTY			2.32	SUNWORKS SHADES OF ME MUL	
08/13/21	17-2	02200618-08		28173 SCHOOL SPECIALTY			6.07	ELMER'S CRAFTBOND HOT GLU	
08/13/21	17-2	02200618-09		28173 SCHOOL SPECIALTY			20.79	SAX VERSATEMP TEMPERA PAI	
08/13/21	17-2	02200618-10		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART FLAT TIP BRU	
08/13/21	17-2	02200619-01		28173 SCHOOL SPECIALTY			14.28	SCHOOL SMART CHART PAPER	
08/13/21	17-2	02200619-02		28173 SCHOOL SPECIALTY			4.15	SCOTCH CLASSIC TAPE DISPE	
08/13/21	17-2	02200619-03		28173 SCHOOL SPECIALTY			5.52	SCHOOL SMART STAND UP STA	
08/13/21	17-2	02200619-04		28173 SCHOOL SPECIALTY			2.85	TREND ENTERPRISES BOLD ST	
08/13/21	17-2	02200619-05		28173 SCHOOL SPECIALTY			18.19	VELCRO HOOK & LOOP DOT RO	
08/13/21	17-2	02200619-06		28173 SCHOOL SPECIALTY			54.59	ESSENTIALS DRY ERASE LAP	
08/13/21	17-2	02200621-01		28173 SCHOOL SPECIALTY			4.26	SCHOOL SMART CHART PAPER	
08/13/21	17-2	02200621-02		28173 SCHOOL SPECIALTY			5.41	MR. SKETCH WATERCOLOR SCE	
08/13/21	17-2	02200621-03		28173 SCHOOL SPECIALTY			12.99	EXPO LOW ODOR DRY ERASE M	
08/18/21	17-2	02200664-01		28173 SCHOOL SPECIALTY			4.35	TRU RAY SULPHITE CONSTRUC	
08/18/21	17-2	02200664-02		28173 SCHOOL SPECIALTY			4.02	SUNWORKS SHADES OF ME MUL	
08/18/21	17-2	02200664-03		28173 SCHOOL SPECIALTY			25.99	SWINGLINE 747 HALF STRIP	
08/18/21	17-2	02200664-04		28173 SCHOOL SPECIALTY			11.17	EXPO MAGNETIC DRY ERASE M	
08/27/21	21-2	02200618-01	458829	28173 SCHOOL SPECIALTY		22.55	-22.55	TEACHER CREATED RESOURCES	
08/27/21	21-2	02200618-02	458829	28173 SCHOOL SPECIALTY		6.39	-6.39	SCHOOL SMART CHART PAPER	
08/27/21	21-2	02200618-03	208128286425	28173 SCHOOL SPECIALTY		.00	.00	CARSON DELLOSA BIRTHDAY C	
08/27/21	21-2	02200618-03	458829	28173 SCHOOL SPECIALTY		9.74	-9.74	CARSON DELLOSA BIRTHDAY C	
08/27/21	21-2	02200618-04	458829	28173 SCHOOL SPECIALTY		28.14	-28.14	CRAYOLA MULTI-ETHNIC MARK	
08/27/21	21-2	02200618-05	458829	28173 SCHOOL SPECIALTY		11.24	-11.24	CHILDCRAFT CONSTRUCTION P	
08/27/21	21-2	02200618-06	458829	28173 SCHOOL SPECIALTY		15.58	-17.98	TRU-RAY SULPHITE CONSTRUC	
08/27/21	21-2	02200618-07	458829	28173 SCHOOL SPECIALTY		2.01	-2.32	SUNWORKS SHADES OF ME MUL	
08/27/21	21-2	02200618-08	458829	28173 SCHOOL SPECIALTY		5.26	-6.07	ELMER'S CRAFTBOND HOT GLU	
08/27/21	21-2	02200618-09	458829	28173 SCHOOL SPECIALTY		20.79	-20.79	SAX VERSATEMP TEMPERA PAI	
08/27/21	21-2	02200618-10	458829	28173 SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART FLAT TIP BRU	
08/27/21	17-2	02200811-01		28173 SCHOOL SPECIALTY			56.35	SCHOOL SMART GLUE STICK,	
08/27/21	17-2	02200811-02		28173 SCHOOL SPECIALTY			22.35	FISKARS POINTED TIP KIDS	
08/27/21	17-2	02200811-03		28173 SCHOOL SPECIALTY			13.40	CRAYOLA CRAYONS, STANDARD	
08/27/21	17-2	02200811-04		28173 SCHOOL SPECIALTY			13.84	ELMER'S GLUE-ALL MULTI-PU	
08/27/21	17-2	02200828-01		26612 WILSON LANGUAGE			95.20	FUNDATIONS TEACHER'S MANU	

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6411 GENERAL SUPPLIES (cont'd)									
08/27/21	17-2	02200828-02		26612 WILSON LANGUAGE			8.00	SHIPPING	
09/03/21	21-3	02200345-01	208128007481	28173 SCHOOL SPECIALTY	.00		.00	LORELL SELF-SEALING BULLE	
09/03/21	21-3	02200345-01	458938	28173 SCHOOL SPECIALTY		28.92	-28.92	LORELL SELF-SEALING BULLE	
09/03/21	21-3	02200345-02	458938	28173 SCHOOL SPECIALTY		18.19	-18.19	COMMAND LARGE UTILITY HOO	
09/03/21	21-3	02200345-02	208128007481	28173 SCHOOL SPECIALTY		.00	.00	COMMAND LARGE UTILITY HOO	
09/03/21	21-3	02200345-03	208128007481	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART FASTENERS, 1	
09/03/21	21-3	02200345-03	458938	28173 SCHOOL SPECIALTY		3.37	-3.37	SCHOOL SMART FASTENERS, 1	
09/03/21	21-3	02200345-04	458938	28173 SCHOOL SPECIALTY		1.29	-1.29	SCHOOL SMART BRASS FASTEN	
09/03/21	21-3	02200345-04	208128007481	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART BRASS FASTEN	
09/03/21	21-3	02200345-05	208128007481	28173 SCHOOL SPECIALTY		.00	-27.25	TEACHER SCRIBBLE NAMETAGS	
09/03/21	21-3	02200345-06	458938	28173 SCHOOL SPECIALTY		24.69	-24.69	BIC CLIC STIC RETRACTABLE	
09/03/21	21-3	02200345-07	208128007481	28173 SCHOOL SPECIALTY		.00	.00	SCOTCH HOME & OFFICE SCIS	
09/03/21	21-3	02200345-07	458938	28173 SCHOOL SPECIALTY		43.50	-43.50	SCOTCH HOME & OFFICE SCIS	
09/03/21	21-3	02200345-08	458938	28173 SCHOOL SPECIALTY		48.00	-48.00	STENO PADS, BLUELINE WIRE	
09/03/21	21-3	02200345-08	208128007481	28173 SCHOOL SPECIALTY		.00	.00	STENO PADS, BLUELINE WIRE	
09/03/21	21-3	02200345-09	208128007481	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART TOP LOADING	
09/03/21	21-3	02200345-09	458938	28173 SCHOOL SPECIALTY		27.24	-27.24	SCHOOL SMART TOP LOADING	
09/03/21	21-3	02200345-10	458938	28173 SCHOOL SPECIALTY		17.50	-17.50	WINDSOR NICKEL PLATED WHI	
09/03/21	21-3	02200345-10	208128007481	28173 SCHOOL SPECIALTY		.00	.00	WINDSOR NICKEL PLATED WHI	
09/03/21	21-3	02200345-11	208128007481	28173 SCHOOL SPECIALTY		.00	.00	ENERGIZER MAX AAA BATTERI	
09/03/21	21-3	02200345-11	458938	28173 SCHOOL SPECIALTY		12.99	-12.99	ENERGIZER MAX AAA BATTERI	
09/03/21	21-3	02200345-12	458938	28173 SCHOOL SPECIALTY		25.44	-25.44	SCHOOL SMART DRY ERASE MA	
09/03/21	21-3	02200345-12	208128007481	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART DRY ERASE MA	
09/10/21	21-3	02200664-01	458994	28173 SCHOOL SPECIALTY		4.35	-4.35	TRU RAY SULPHITE CONSTRUC	
09/10/21	21-3	02200664-02	458994	28173 SCHOOL SPECIALTY		4.02	-4.02	SUNWORKS SHADES OF ME MUL	
09/10/21	21-3	02200664-03	458994	28173 SCHOOL SPECIALTY		25.99	-25.99	SWINGLINE 747 HALF STRIP	
09/10/21	21-3	02200664-04	458994	28173 SCHOOL SPECIALTY		21.12	-11.17	EXPO MAGNETIC DRY ERASE M	
10/01/21	19-3		SHJUNEP			11.03		9457AMAZON.COM*218VM7AP2	
10/01/21	19-3		SHJUNEP			-15.99		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			145.22		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			29.48		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			173.93		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			54.49		9457AMAZON.COM*2R2SQ6YB2	
TOTAL	GENERAL SUPPLIES				20,000.00	1,531.41	1,660.74		16,807.85
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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6471 FOOD SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					150.00	.00	.00		150.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/13/21	17-2	02200620-01		022840 WEST MUSIC COMPA			29.00	BOOK: RISE SALLY RISE, GR	
08/13/21	17-2	02200620-02		022840 WEST MUSIC COMPA			24.99	RAINBOW BABY MONSTER PUPP	
08/13/21	17-2	02200620-03		022840 WEST MUSIC COMPA			10.95	SHIPPING	
08/27/21	21-2	02200620-01	458848	022840 WEST MUSIC COMPA		29.00	-29.00	BOOK: RISE SALLY RISE, GR	
08/27/21	21-2	02200620-02	458848	022840 WEST MUSIC COMPA		24.99	-24.99	RAINBOW BABY MONSTER PUPP	
08/27/21	21-2	02200620-03	458848	022840 WEST MUSIC COMPA		10.95	-10.95	SHIPPING	
TOTAL GENERAL SUPPLIES					2,000.00	64.94	.00		1,935.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			215.95		9457AMZN MKTP US	
TOTAL GENERAL SUPPLIES					700.00	215.95	.00		484.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201053-01		28173 SCHOOL SPECIALTY			67.40	CRAYOLA ARTISTA II WASHAB	
09/21/21	17-3	02201053-02		28173 SCHOOL SPECIALTY			67.40	CRAYOLA ARTISTA II WASHAB	
09/21/21	17-3	02201053-03		28173 SCHOOL SPECIALTY			67.40	CRAYOLA ARTISTA II WASHAB	
09/21/21	17-3	02201053-04		28173 SCHOOL SPECIALTY			80.00	JACK RICHESON MINI TEMPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/21/21	17-3	02201053-05		28173 SCHOOL SPECIALTY			15.27	CRAYOLA NO-DRIP PAINT BRU	
09/21/21	17-3	02201053-06		28173 SCHOOL SPECIALTY			52.72	PRANG SEMI-MOIST WATERCOL	
09/21/21	17-3	02201053-07		28173 SCHOOL SPECIALTY			26.36	PRANG SEMI-MOIST WATERCOL	
09/21/21	17-3	02201053-08		28173 SCHOOL SPECIALTY			10.48	WONDERFOAM ASST SIZE, ASS	
09/21/21	17-3	02201053-09		28173 SCHOOL SPECIALTY			32.08	KRYLON CLEAR ACRYLIC COAT	
09/21/21	17-3	02201053-10		28173 SCHOOL SPECIALTY			31.64	NOW FAST DRY SPRAY ENAMEL	
09/21/21	17-3	02201053-11		28173 SCHOOL SPECIALTY			12.59	ROYLCO FUNNY FLOPPY FOAM	
09/21/21	17-3	02201053-12		28173 SCHOOL SPECIALTY			13.48	SCHOOL SMART PLASTIC PAIN	
09/21/21	17-3	02201053-13		28173 SCHOOL SPECIALTY			33.52	TRU RAY CONSTRUCTION PAPE	
09/21/21	17-3	02201053-14		28173 SCHOOL SPECIALTY			54.87	SCHOOL SMART PAPER BAGS,	
09/21/21	17-3	02201053-15		28173 SCHOOL SPECIALTY			132.06	SAX DRAWING PAPER, 12X18"	
09/21/21	17-3	02201053-16		28173 SCHOOL SPECIALTY			16.64	PETA MINI EASI-GRIP SCISS	
09/21/21	17-3	02201053-17		28173 SCHOOL SPECIALTY			26.96	FISKARS SOFTGRIP POINTED	
09/21/21	17-3	02201053-18		28173 SCHOOL SPECIALTY			189.70	ELMER'S SCHOOL GLUE STICK	
09/21/21	17-3	02201053-19		28173 SCHOOL SPECIALTY			2.32	SCOTCH SUPER GLUE GEL, 2/	
09/21/21	17-3	02201053-20		28173 SCHOOL SPECIALTY			97.40	CRAYOLA COLORED PENCILS,	
09/21/21	17-3	02201053-21		28173 SCHOOL SPECIALTY			40.10	KRYLON CLEAR FINISH SPRAY	
09/21/21	17-3	02201053-22		28173 SCHOOL SPECIALTY			6.29	PRISMACOLOR ULTRA SMOOTH	
09/21/21	17-3	02201053-23		28173 SCHOOL SPECIALTY			77.92	PRANG PASTELLO SQUARE PAP	
09/21/21	17-3	02201053-24		28173 SCHOOL SPECIALTY			43.49	CRAYOLA LARGE CONSTRUCTIO	
09/21/21	17-3	02201053-25		28173 SCHOOL SPECIALTY			42.70	CRAYOLA CRAYONS, HINGED B	
09/21/21	17-3	02201053-26		28173 SCHOOL SPECIALTY			67.45	GENERAL'S LITTLE RED PENC	
09/21/21	17-3	02201053-27		28173 SCHOOL SPECIALTY			8.95	WESTCOTT FINGER GRIP RULE	
09/21/21	17-3	02201053-28		28173 SCHOOL SPECIALTY			9.28	HERO ARTS RUBBER STAMP PA	
09/21/21	17-3	02201053-29		28173 SCHOOL SPECIALTY			9.28	HERO ARTS RUBBER STAMP PA	
09/21/21	17-3	02201053-30		28173 SCHOOL SPECIALTY			20.20	GENERAL DUTY X-LARGE SPON	
TOTAL GENERAL SUPPLIES					4,000.00	.00	1,355.95		2,644.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			4.64	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				45.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		4.64	-4.64	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					45.00	4.64	.00		40.36
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				632.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			22.30	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		22.30	-22.30	CONFERENCE ROOM SPACE REN	
TOTAL OTHER PURCHASED SERVICES					632.00	22.30	.00		609.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			91.90	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			6.75	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		91.90	-91.90	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		6.75	-6.75	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			2.26	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.70	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	13-3				-57.88			KEY SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		2.26	-2.26	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.70	- .70	SHIPPING	
10/01/21	19-3		SHJUNEP			9.91		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			5.44		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			19.89		2435MICHAELS STORES 9182	
TOTAL	GENERAL SUPPLIES				3,742.12	136.85	.00		3,605.27
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				98.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.38	MAGIC TRACKPAD	
09/16/21	13-3				57.88			KEY TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.38	-48.38	MAGIC TRACKPAD	
10/01/21	19-3		SHJUNEP			599.98		2682AMAZON.COM*2X1GP91S2	
TOTAL	TECHNOLOGY SUPPLIES				155.88	648.36	.00		-492.48
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			367.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					367.00	.00	.00		367.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-01		22072 CUSTOM MEETING P			.00	FEDERAL PROGRAM CONFERENC	
09/21/21	17-3	02201062-02		22072 CUSTOM MEETING P			84.37	REGISTRATION FOR AMY RAND	
TOTAL PROFESSIONAL SERVICES					100.00	.00	84.37		15.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201063-01		27167 TAN TAR A RESORT			.00	LODGING FOR PARTICIPANTS	
09/21/21	17-3	02201063-02		27167 TAN TAR A RESORT			68.66	ROOM FOR AMY RANDLES	
TOTAL OTHER PURCHASED SERVICES					600.00	.00	68.66		531.34
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200081-01		000377 HAND2MIND INC			449.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-02		000377 HAND2MIND INC			449.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-03		000377 HAND2MIND INC			254.92	HANDS-ON STANDARDS® MATH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
09/03/21	21-3	02200081-01	458911	000377 HAND2MIND INC		449.95	-449.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-02	458911	000377 HAND2MIND INC		449.95	-449.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-03	458911	000377 HAND2MIND INC		254.92	-254.92	HANDS-ON STANDARDS® MATH	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.37	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					1,250.00	1,154.82	9.37		85.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-01		24067 DREAMBOX LEARNIN			500.00	LICENSE RENEWAL FOR ELEME	
06/01/21	17-1	02200038-03		24067 DREAMBOX LEARNIN			100.00	LICENSE RENEWAL FOR ELEME	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			458.04	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			296.40	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-01	458362	24067 DREAMBOX LEARNIN		500.00	-500.00	LICENSE RENEWAL FOR ELEME	
07/15/21	21-1	02200038-03	458362	24067 DREAMBOX LEARNIN		100.00	-100.00	LICENSE RENEWAL FOR ELEME	
07/27/21	13-1				-492.09			T/X TO KHS 6211,6231,6232	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		458.04	-458.04	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		296.40	-296.40	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					3,882.91	1,354.44	.00		2,528.47
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				170,195.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					7,377.74		PAYROLL CHARGES	
09/30/21	22-3					9,659.87		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					170,195.00	17,037.61	.00		153,157.39
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					213.38		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	213.38	.00		-213.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,429.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,429.00	.00	.00		1,429.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,801.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					588.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					744.58		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,801.00	1,332.75	.00		11,468.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,622.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					13.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					457.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					598.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,622.00	1,069.57	.00		9,552.43
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,484.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					3.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					106.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					140.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,484.00	250.13	.00		2,233.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,306.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.77		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,306.00	2,609.46	.00		28,696.54
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11	1			4,600.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				187.28		PAYROLL CHARGES	
07/30/21	22	1				187.28		PAYROLL CHARGES	
08/13/21	22	2				187.27		PAYROLL CHARGES	
08/31/21	22	2				187.28		PAYROLL CHARGES	
09/15/21	22	3				187.27		PAYROLL CHARGES	
09/30/21	22	3				187.28		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,600.00	1,123.66	.00		3,476.34
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			366.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				14.90		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				14.89		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				14.89		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				14.89		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				14.89		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				14.89		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				366.00	89.35	.00		276.65
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			287.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				10.68		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				10.68		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				10.68		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				10.68		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				10.68		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				10.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				287.00	64.08	.00		222.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.49		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					67.00	14.98	.00		52.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				742.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					742.00	179.58	.00		562.42
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458546	27469 KIMBERLY HARBISO		2,000.00	.00	TUITION ASST-SPRING21	
09/24/21	21-3		459147	28016 LEAH KOCH		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				10,000.00	4,000.00	.00		6,000.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				514.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				514.00	.00	.00		514.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				7.00	.00	.00		7.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106220 - KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICARE			.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			1,630.00	.00	.00		1,630.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200718-01		005140 HEINEMANN/GREENW			31.95	MATH BOOK: FIELD TRIPS AN	
08/20/21	17-2	02200718-02		005140 HEINEMANN/GREENW			3.15	SHIPPING	
09/17/21	21-3	02200718-01	459066	005140 HEINEMANN/GREENW		31.95	-31.95	MATH BOOK: FIELD TRIPS AN	
09/17/21	21-3	02200718-02	459066	005140 HEINEMANN/GREENW		3.15	-3.15	SHIPPING	
TOTAL		GENERAL SUPPLIES			1,000.00	35.10	.00		964.90
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200143-01		27109 EXEMPLARS, INC.			1,188.00	EXEMPLARS - K-5 - DIGITAL	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/06/21	17-1	02200291-01		005140 HEINEMANN/GREENW			624.00	ISBN: 978-0-325-13577-9	
07/06/21	17-1	02200291-02		005140 HEINEMANN/GREENW			624.00	ISBN: 0-325-13578-6 CALK	
07/06/21	17-1	02200291-03		005140 HEINEMANN/GREENW			504.00	978-0-325-13579-3 CALKINS	
07/06/21	17-1	02200291-04		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13580-9	
07/06/21	17-1	02200291-05		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13581-6	
07/06/21	17-1	02200291-06		005140 HEINEMANN/GREENW			624.00	ISBN: 978-0-325-13576-2	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			1,080.03	DNA SOFTWARE LICENSE, GR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			657.86	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	21-1	02200291-01		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 978-0-325-13577-9	
07/20/21	21-1	02200291-02		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 0-325-13578-6 CALK	
07/20/21	21-1	02200291-03		005140 HEINEMANN/GREENW		.00	-504.00	978-0-325-13579-3 CALKINS	
07/20/21	21-1	02200291-04		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13580-9	
07/20/21	21-1	02200291-05		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13581-6	
07/20/21	21-1	02200291-06		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 978-0-325-13576-2	
07/21/21	13-1				888.89			TECH SUPPLIES	
07/28/21	17-1	02200478-01		005140 HEINEMANN/GREENW			624.00	VIRT RSRC G1 2021-22 ISBN	
07/28/21	17-1	02200478-02		005140 HEINEMANN/GREENW			624.00	VIRT RSRC G2 2021-22 ISB	
07/28/21	17-1	02200478-03		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G3 2021-22 ISBN	
07/28/21	17-1	02200478-04		005140 HEINEMANN/GREENW			264.00	VIRT RSRC G4 2021-22 ISBN	
07/28/21	17-1	02200478-05		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G5 2021-22 ISBN	
07/28/21	17-1	02200478-06		005140 HEINEMANN/GREENW			744.00	VIRT RSRC GK 2021-22 ISBN	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		1,009.14	-1,080.03	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		571.50	-657.86	ACCESS TO INSPECT PLUS IT	
08/04/21	13-2				5,600.00			BRAINPOP	
08/09/21	17-2	02200568-01		17415 BRAINPOP.COM, LL			5,557.50	BRAIN POP SOFTWARE ACCESS	
08/13/21	21-2	02200143-01	458688	27109 EXEMPLARS, INC.		1,188.00	-1,188.00	EXEMPLARS - K-5 - DIGITAL	
08/13/21	21-2	02200568-01	458677	17415 BRAINPOP.COM, LL		5,557.50	-5,557.50	BRAIN POP SOFTWARE ACCESS	
08/18/21	17-2	02200661-01		005140 HEINEMANN/GREENW			24.00	VIRT RSRC GK 2021-22 ISBN	
08/25/21	13-2				309.00			SCREEN CAST O MATIC	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
09/02/21	21-2	02200478-01	458912	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G1 2021-22 ISBN	
09/02/21	21-2	02200478-02	458912	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G2 2021-22 ISB	
09/02/21	21-2	02200478-03	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G3 2021-22 ISBN	
09/02/21	21-2	02200478-04	458912	005140 HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G4 2021-22 ISBN	
09/02/21	21-2	02200478-05	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G5 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140 HEINEMANN/GREENW		744.00	-744.00	VIRT RSRC GK 2021-22 ISBN	
09/03/21	21-3	02200661-01	458912	005140 HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200478-01	458912	005140 HEINEMANN/GREENW		-624.00	624.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-01	458971	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-02	458971	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	20-3	02200478-02	458912	005140 HEINEMANN/GREENW		-624.00	624.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	21-3	02200478-03	458971	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-03	458912	005140 HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-04	458912	005140 HEINEMANN/GREENW		-264.00	264.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-04	458971	005140 HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G4 2021-22 ISBN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/10/21	21-3	02200478-05	458971	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-05	458912	005140 HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140 HEINEMANN/GREENW		-744.00	744.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140 HEINEMANN/GREENW		744.00	-744.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200661-01	458971	005140 HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200661-01	458912	005140 HEINEMANN/GREENW		-24.00	24.00	VIRT RSRC GK 2021-22 ISBN	
09/24/21	17-3	02201099-01		014270 U.S.GAMES/DIV. O			149.00	FITNESS GRAM SW LICENSE -	
TOTAL TECHNOLOGY SUPPLIES					12,797.89	12,313.14	149.00		335.75
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200419-01		031410 BOOKSOURCE INC			74.23	BOOK: SATURDAY FOR GRADE	
07/20/21	17-1	02200419-02		031410 BOOKSOURCE INC			76.07	BOOK: MAYBE SOMETHING BE	
07/20/21	17-1	02200419-03		031410 BOOKSOURCE INC			22.08	BOOK: UGLY CAT & PABLO -	
07/20/21	17-1	02200419-04		031410 BOOKSOURCE INC			22.08	BOOK: UGLY CAT & PABLO A	
07/20/21	17-1	02200419-05		031410 BOOKSOURCE INC			56.83	BOOK: IT'S GETTING HOT I	
07/20/21	17-1	02200419-06		031410 BOOKSOURCE INC			1.11	BOOK: TIA ISA WANTS A CA	
07/20/21	17-1	02200419-07		031410 BOOKSOURCE INC			2.55	BOOK: A DIFFERENT POND	
07/20/21	17-1	02200419-08		031410 BOOKSOURCE INC			7.18	BOOK: "ELEVEN" AND "PAPA	
07/21/21	13-1				-888.89			TEXTBOOKS	
08/04/21	13-2				-5,600.00			BRAINPOP	
08/09/21	17-2	02200567-01		005140 HEINEMANN/GREENW			323.79	UP THE LADDER READING BUN	
08/09/21	17-2	02200567-02		005140 HEINEMANN/GREENW			31.92	SHIPPING	
08/10/21	17-2	02200587-03		005140 HEINEMANN/GREENW			323.79	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140 HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140 HEINEMANN/GREENW			33.40	SHIPPING	
08/11/21	21-2	02200567-01		005140 HEINEMANN/GREENW		.00	-323.79	UP THE LADDER READING BUN	
08/11/21	21-2	02200567-02		005140 HEINEMANN/GREENW		.00	-31.92	SHIPPING	
08/20/21	21-2	02200419-01	458741	031410 BOOKSOURCE INC		74.23	-74.23	BOOK: SATURDAY FOR GRADE	
08/20/21	21-2	02200419-02	458741	031410 BOOKSOURCE INC		76.07	-76.07	BOOK: MAYBE SOMETHING BE	
08/20/21	21-2	02200419-03	458741	031410 BOOKSOURCE INC		22.08	-22.08	BOOK: UGLY CAT & PABLO -	
08/20/21	21-2	02200419-04	458741	031410 BOOKSOURCE INC		22.08	-22.08	BOOK: UGLY CAT & PABLO A	
08/20/21	21-2	02200419-07	458741	031410 BOOKSOURCE INC		2.55	-2.55	BOOK: A DIFFERENT POND	
08/20/21	21-2	02200419-08	458741	031410 BOOKSOURCE INC		7.18	-7.18	BOOK: "ELEVEN" AND "PAPA	
08/25/21	13-2				-309.00			SCREEN CAST O MATIC	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			308.02	SCREENCAST O MATIC SUBSCR	
08/25/21	17-2	02200786-02		27993 SCREENCAST-O-MAT			.00	PER QUOTE TP-ED2C44CD484	
08/30/21	17-2	02200859-01		005140 HEINEMANN/GREENW			566.55	THE WRITING STRATEGIES BO	
08/30/21	17-2	02200859-02		005140 HEINEMANN/GREENW			50.99	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	17-2	02200870-01		005140 HEINEMANN/GREENW			303.55	UP THE LADDER: ACCESSING	
08/31/21	17-2	02200870-02		005140 HEINEMANN/GREENW			29.93	SHIPPING	
09/02/21	17-3	02200908-01		16740 NOTTELMANN MUSIC			40.47	ACCENT ON ACHIEVEMENT "CO	
09/02/21	17-3	02200908-02		16740 NOTTELMANN MUSIC			34.40	ACCENT ON ACHIEVEMENT FLU	
09/02/21	17-3	02200908-03		16740 NOTTELMANN MUSIC			45.26	ACCENT ON ACHIEVEMENT CLA	
09/02/21	17-3	02200908-04		16740 NOTTELMANN MUSIC			63.36	ACCENT ON ACHIEVEMENT TRU	
09/02/21	17-3	02200908-05		16740 NOTTELMANN MUSIC			10.86	ACCENT ON ACHIEVEMENT HOR	
09/02/21	17-3	02200908-06		16740 NOTTELMANN MUSIC			14.48	ACCENT ON ACHIEVEMENT TRO	
09/02/21	17-3	02200908-07		16740 NOTTELMANN MUSIC			12.67	ACCENT ON ACHIEVEMENT BAR	
09/02/21	17-3	02200908-08		16740 NOTTELMANN MUSIC			188.29	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-09		16740 NOTTELMANN MUSIC			61.19	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-10		16740 NOTTELMANN MUSIC			37.66	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-11		16740 NOTTELMANN MUSIC			14.12	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-12		16740 NOTTELMANN MUSIC			101.20	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-13		16740 NOTTELMANN MUSIC			40.01	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-14		16740 NOTTELMANN MUSIC			25.89	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-15		16740 NOTTELMANN MUSIC			4.71	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-16		16740 NOTTELMANN MUSIC			7.93	D'ADDARIO CLARINET MOUTHP	
09/03/21	21-3	02200419-01	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: SATURDAY FOR GRADE	
09/03/21	21-3	02200419-02	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: MAYBE SOMETHING BE	
09/03/21	21-3	02200419-03	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO -	
09/03/21	21-3	02200419-04	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO A	
09/03/21	21-3	02200419-05	458892	031410 BOOKSOURCE INC		56.83	-56.83	BOOK: IT'S GETTING HOT I	
09/03/21	21-3	02200419-06	458892	031410 BOOKSOURCE INC		1.11	-1.11	BOOK: TIA ISA WANTS A CA	
09/03/21	21-3	02200419-07	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: A DIFFERENT POND	
09/03/21	21-3	02200419-08	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: "ELEVEN" AND "PAPA	
09/07/21	13-3				200.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	21-3	02200587-03	458972	005140 HEINEMANN/GREENW		323.79	-323.79	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		33.39	-33.40	SHIPPING	
09/17/21	17-3	02201030-01		16740 NOTTELMANN MUSIC			12.67	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-01	459161	16740 NOTTELMANN MUSIC		40.47	-40.47	ACCENT ON ACHIEVEMENT "CO	
09/24/21	21-3	02200908-02	459161	16740 NOTTELMANN MUSIC		30.96	-30.96	ACCENT ON ACHIEVEMENT FLU	
09/24/21	21-3	02200908-03	459161	16740 NOTTELMANN MUSIC		40.74	-40.74	ACCENT ON ACHIEVEMENT CLA	
09/24/21	21-3	02200908-04	459161	16740 NOTTELMANN MUSIC		57.04	-57.04	ACCENT ON ACHIEVEMENT TRU	
09/24/21	21-3	02200908-05	459161	16740 NOTTELMANN MUSIC		9.78	-9.78	ACCENT ON ACHIEVEMENT HOR	
09/24/21	21-3	02200908-06	459161	16740 NOTTELMANN MUSIC		13.04	-13.04	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-07	459161	16740 NOTTELMANN MUSIC		11.40	-11.40	ACCENT ON ACHIEVEMENT BAR	
09/24/21	21-3	02200908-08	459161	16740 NOTTELMANN MUSIC		159.34	-159.34	ESSENTIAL ELEMENTS FOR ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/24/21	21-3	02200908-10	459161	16740 NOTTELMANN MUSIC		31.87	-31.87	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-11	459161	16740 NOTTELMANN MUSIC		11.95	-11.95	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-12	459161	16740 NOTTELMANN MUSIC		77.86	-77.86	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-13	459161	16740 NOTTELMANN MUSIC		30.78	-30.78	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-14	459161	16740 NOTTELMANN MUSIC		19.92	-19.92	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-15	459161	16740 NOTTELMANN MUSIC		3.62	-3.62	ESSENTIAL ELEMENTS FOR ST	
TOTAL	TEXTBOOKS				11,402.11	1,158.08	1,435.44		8,808.59
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/07/21	13-3				3,831.00				
09/07/21	17-3	02200941-01		27506 MYSTERY SCIENCE			1,249.00	MYSTERY SCIENCE SCHOOL ME	
09/10/21	17-3	02200978-01		23927 IXL LEARNING, IN			4,081.78	IXL SITE LICENSE (GRADES	
TOTAL	TECHNOLOGY SUPPLIES				5,331.00	.00	5,330.78		.22
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02200346-01		031410 BOOKSOURCE INC			40.44	BOOK: ENVIRONMENTAL ACTIV	
07/13/21	17-1	02200346-02		031410 BOOKSOURCE INC			40.44	BOOK: A LONG WALK TO WATE	
07/13/21	17-1	02200346-03		031410 BOOKSOURCE INC			31.44	BOOK: JACK'S RUN, LEVEL X	
07/13/21	17-1	02200346-04		031410 BOOKSOURCE INC			35.94	BOOK: BECAUSE OF MR. TERU	
07/13/21	17-1	02200346-05		031410 BOOKSOURCE INC			40.44	BOOK: TOUCHING SPIRIT BEA	
07/13/21	17-1	02200346-06		031410 BOOKSOURCE INC			31.44	BOOK: THE DEVIL'S ARTHMET	
07/13/21	17-1	02200346-07		031410 BOOKSOURCE INC			40.44	BOOK: THE UNWANTEDS, LEVE	
07/28/21	17-1	02200488-01		26612 WILSON LANGUAGE			1,320.00	WILSON CURSIVE FORWARD SL	
07/28/21	17-1	02200488-02		26612 WILSON LANGUAGE			120.00	WILSON CURSIVE BACKWARD S	
07/28/21	17-1	02200488-03		26612 WILSON LANGUAGE			115.00	SHIPPING AND HANDLING	
08/05/21	21-2	02200346-01	458621	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: ENVIRONMENTAL ACTIV	
08/05/21	21-2	02200346-02	458621	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: A LONG WALK TO WATE	
08/05/21	21-2	02200346-03	458621	031410 BOOKSOURCE INC		31.44	-31.44	BOOK: JACK'S RUN, LEVEL X	
08/05/21	21-2	02200346-04	458621	031410 BOOKSOURCE INC		35.94	-35.94	BOOK: BECAUSE OF MR. TERU	
08/05/21	21-2	02200346-05	458621	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: TOUCHING SPIRIT BEA	
08/05/21	21-2	02200346-06	458621	031410 BOOKSOURCE INC		31.44	-31.44	BOOK: THE DEVIL'S ARTHMET	
08/05/21	21-2	02200346-07	458621	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: THE UNWANTEDS, LEVE	
08/10/21	17-2	02200576-01		27454 THE NOVEL NEIGHB			23.94	BOOK: SKIT SCAT RAGGEDY C	
08/10/21	17-2	02200576-02		27454 THE NOVEL NEIGHB			38.16	BOOK: IF YOU WERE A CHILD	
08/10/21	17-2	02200576-03		27454 THE NOVEL NEIGHB			33.54	BOOK: MARIA TALLCHIEF PRI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/07/21	13-3				-200.00			ADJUST TO BUDGET ALLOCAT	
09/07/21	13-3				-3,831.00				
09/16/21	21-3	02200576-03	459103	27454 THE NOVEL NEIGHB		28.56	-28.56	BOOK: MARIA TALLCHIEF PRI	
TOTAL	TEXTBOOKS				1,969.00	289.14	1,622.08		57.78
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,608.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			2,001.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		175.58	-175.58	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		134.45	-134.45	STUDENT HOTSPOT SERV 21-2	
TOTAL	COMMUNICATION SERVICES				1,608.00	310.03	1,690.97		-393.00
TOTAL FUND - OPERATIONAL FUND					319,863.91	47,223.75	13,407.36		259,232.80
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3.00	.00	.00		3.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			36,441.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				918.06		PAYROLL CHARGES	
09/30/21	22	3				960.96		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					36,441.00	1,879.02	.00		34,561.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			5,257.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				88.78		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				92.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,257.00	181.70	.00		5,075.30
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			623.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				56.92		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				59.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					623.00	116.50	.00		506.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				532.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					13.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					13.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				532.00	27.24	.00		504.76
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,400.00	1.34	.00		1,398.66
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				325,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				325,500.00	.00	.00		325,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,404.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5,404.00	.00	.00		5,404.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				101,340.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		3,260.20	.00	KEYSOR ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		3,260.20	.00	KEYSOR ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		3,260.20	.00	KEYSOR ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		3,260.20	.00	KEYSOR ERIP INS	
TOTAL EMPLOYEE INSURANCE					101,340.00	13,040.80	.00		88,299.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,127,124.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					91,961.19		PAYROLL CHARGES	
09/15/21	22-3					91,961.19		PAYROLL CHARGES	
09/30/21	22-3					91,961.19		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,127,124.00	275,883.57	.00		1,851,240.43
6121 SUBSTITUTE AND PART-TIME					.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 - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				343,555.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					14,612.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14,692.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14,748.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				343,555.00	44,054.03	.00		299,500.97
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30,631.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,257.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,257.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,255.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				30,631.00	3,771.15	.00		26,859.85
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				226,533.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					70.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					52.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					586.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8,342.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					55.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					625.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8,999.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					55.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					625.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8,999.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				226,533.00	28,713.06	.00		197,819.94
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									

* 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 - 2211115000106301 - KEY-EPED

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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				38,771.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					479.39		PAYROLL CHARGES	
08/31/21	22-2					1,612.06		PAYROLL CHARGES	
09/15/21	22-3					1,612.06		PAYROLL CHARGES	
09/30/21	22-3					1,642.24		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,771.00	5,345.75	.00		33,425.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,075.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					69.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					254.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					254.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					258.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,075.00	836.35	.00		5,238.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				558.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					6.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					21.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					22.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					558.00	72.52	.00		485.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,932.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					130.53		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.02		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					130.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					130.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.99		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,932.00	425.03	.00		2,506.97
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,361.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					625.40		PAYROLL CHARGES	
07/30/21	22-1					625.40		PAYROLL CHARGES	
08/13/21	22-2					625.39		PAYROLL CHARGES	
08/31/21	22-2					625.40		PAYROLL CHARGES	
09/15/21	22-3					625.40		PAYROLL CHARGES	
09/30/21	22-3					625.40		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,361.00	3,752.39	.00		11,608.61
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,434.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					95.01		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					95.01		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					95.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					95.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					95.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					95.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,434.00	570.05	.00		1,863.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				223.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					223.00	52.15	.00		170.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				748.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				748.00	182.32	.00		565.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				34,008.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					4,761.00		PAYROLL CHARGES	
09/30/21	22-3					4,845.23		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				34,008.00	9,606.23	.00		24,401.77
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	4.65	.00		-4.65
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,108.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					294.83		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					297.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,108.00	592.61	.00		1,515.39
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				493.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					68.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					69.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				493.00	138.61	.00		354.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			5,188.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,188.00	.00	.00		5,188.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,314,523.00	389,247.07	.00		2,925,275.93
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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					3,634,386.91	436,470.82	13,407.36		3,184,508.73
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
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	

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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 - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-02		24067 DREAMBOX LEARNIN			125.00	LICENSE RENEWAL FOR REACH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			235.96	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			182.40	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-02	458362	24067 DREAMBOX LEARNIN		125.00	-125.00	LICENSE RENEWAL FOR REACH	
07/27/21	13-1				-300.00			T/X TO KHS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		235.96	-235.96	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		182.40	-182.40	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,200.00	543.36	.00		656.64
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,828.00	543.36	.00		3,284.64

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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 - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				47,625.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,980.92		PAYROLL CHARGES	
09/15/21	22-3					1,980.92		PAYROLL CHARGES	
09/30/21	22-3					1,980.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,625.00	5,942.76	.00		41,682.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.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

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			8,069.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				334.43		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				334.43		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				334.43		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,069.00	1,003.29	.00		7,065.71
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			686.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				28.68		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				28.68		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				28.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					686.00	86.04	.00		599.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			7,483.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				1.19		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				1.19		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				2.52		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					1.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,483.00	980.13	.00		6,502.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					63,863.00	8,012.22	.00		55,850.78
TOTAL FUNCTION - GIFTED PROGRAM					67,691.00	8,555.58	.00		59,135.42
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,890.00		PAYROLL CHARGES	
09/30/21	22-3					3,222.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	5,112.00	.00		-5,112.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					110.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					150.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	260.51	.00		-260.51
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					117.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					199.67		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	316.85	.00		-316.85

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					27.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					46.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	74.11	.00		-74.11
TOTAL FUND - TEACHERS FUND					.00	5,763.47	.00		-5,763.47
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	5,763.47	.00		-5,763.47
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				244,672.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					10,390.91		PAYROLL CHARGES	
09/15/21	22-3					10,390.91		PAYROLL CHARGES	
09/30/21	22-3					10,390.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					244,672.00	31,172.73	.00		213,499.27
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				38,962.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,640.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,640.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,640.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,962.00	4,921.10	.00		34,040.90
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,523.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					150.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					150.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					150.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,523.00	452.04	.00		3,070.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				22,506.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					6.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					859.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					859.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				22,506.00	2,787.96	.00		19,718.04
TOTAL FUND - TEACHERS FUND					309,663.00	39,333.83	.00		270,329.17
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					309,663.00	39,333.83	.00		270,329.17
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				11,297.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					508.06		PAYROLL CHARGES	
09/15/21	22-3					508.05		PAYROLL CHARGES	
09/30/21	22-3					508.06		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,297.00	1,524.17	.00		9,772.83
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,867.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					82.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					82.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,867.00	246.51	.00		1,620.49
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				163.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					163.00	22.02	.00		140.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,475.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					59.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					59.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					59.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,475.00	181.76	.00		1,293.24
TOTAL FUND - TEACHERS FUND					14,802.00	1,974.46	.00		12,827.54
TOTAL FUNCTION - BILINGUAL/ELL					14,802.00	1,974.46	.00		12,827.54
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/10/21	17-2	02200574-01		25855 TOTAL ORGANICS R			1,900.00	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	.00	1,900.00		-1,900.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200107-01		28173 SCHOOL SPECIALTY			1,391.10	HORSESHOE TABLE: 48X72, T	
06/15/21	17-1	02200107-02		28173 SCHOOL SPECIALTY			968.50	ADJUSTABLE ACTIVITY TABLE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200471-01		28173 SCHOOL SPECIALTY			584.72	CHILDCRAFT COAT LOCKER, 3	
07/26/21	17-1	02200471-02		28173 SCHOOL SPECIALTY			1,271.82	CHILDCRAFT COAT LOCKER, 5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)										
08/13/21	21-2	02200471-01	458713	28173	SCHOOL SPECIALTY		584.72	-584.72	CHILDCRAFT COAT LOCKER, 3	
08/13/21	21-2	02200471-02	458713	28173	SCHOOL SPECIALTY		1,271.82	-1,271.82	CHILDCRAFT COAT LOCKER, 5	
08/19/21	17-2	02200690-01		27705	UTS PROMOS			864.90	JERZEES TRIBLEND VARSITY	
08/19/21	17-2	02200690-02		27705	UTS PROMOS			127.60	JERZEES TRIBLEND VARSITY	
08/19/21	17-2	02200690-03		27705	UTS PROMOS			53.85	JERZEES TRIBLEND VARSITY	
08/19/21	17-2	02200690-04		27705	UTS PROMOS			376.65	JERZEES LADIES TRIBLEND V	
08/19/21	17-2	02200690-05		27705	UTS PROMOS			63.80	JERZEES LADIES TRIBLEND V	
08/19/21	17-2	02200690-06		27705	UTS PROMOS			88.00	SCREEN CHARGE: LARGE 2 CO	
08/27/21	21-2	02200690-01	458844	27705	UTS PROMOS		864.90	-864.90	JERZEES TRIBLEND VARSITY	
08/27/21	21-2	02200690-02	458844	27705	UTS PROMOS		127.60	-127.60	JERZEES TRIBLEND VARSITY	
08/27/21	21-2	02200690-03	458844	27705	UTS PROMOS		53.85	-53.85	JERZEES TRIBLEND VARSITY	
08/27/21	21-2	02200690-04	458844	27705	UTS PROMOS		376.65	-376.65	JERZEES LADIES TRIBLEND V	
08/27/21	21-2	02200690-05	458844	27705	UTS PROMOS		63.80	-63.80	JERZEES LADIES TRIBLEND V	
08/27/21	21-2	02200690-06	458844	27705	UTS PROMOS		88.00	-88.00	SCREEN CHARGE: LARGE 2 CO	
08/27/21	17-2	02200827-01		18741	SAM'S CLUB			300.00	CLASSROOM SNACKS INCLUDIN	
09/16/21	17-3	02201018-07		10547	SWANK MOVIE LICE			509.00	WW KEYSOR ELEMENTARY MOVI	
09/17/21	21-3	02201018-07	459100	10547	SWANK MOVIE LICE		509.00	-509.00	WW KEYSOR ELEMENTARY MOVI	
10/01/21	19-3		SHJUNEP				102.33		9457MANN LAKE LTD EC	
10/01/21	19-3		SHJUNEP				151.92		2336AMZN MKTP US	
10/01/21	19-3		SHJUNEP				44.48		9457SQ *ISABEES	
10/01/21	19-3		SHJUNEP				317.00		1791IKEA ST LOUIS	
10/01/21	19-3		SHJUNEP				141.55		1791DOMINOS 1584	
TOTAL	GENERAL SUPPLIES					.00	4,697.62	2,659.60		-7,357.22
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
09/10/21	17-3	02200978-01		23927	IXL LEARNING, IN			2,473.22	IXL SITE LICENSE (GRADES	
09/16/21	17-3	02201023-01		22836	LEARNING A-Z			324.00	READING A-Z - 3 CLASSROOM	
09/16/21	17-3	02201023-02		22836	LEARNING A-Z			1,080.00	RAZ KIDS 10 CLASSROOMS, 1	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	3,877.22		-3,877.22
6441	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00

16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,697.62	8,436.82		-13,134.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					.00	4,697.62	8,436.82		-13,134.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115000106810 - KEY - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		430.00	.00	21-22:100% CPLUS DUES	
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,064.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		193.95	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		626.84	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		193.95	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		667.04	.00	AUG21: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	3,175.78	.00		-3,175.78
TOTAL FUND - OPERATIONAL FUND					.00	3,175.78	.00		-3,175.78
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,175.78	.00		-3,175.78
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,448.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					648.05		PAYROLL CHARGES	
07/30/21	22-1					648.07		PAYROLL CHARGES	
08/13/21	22-2					648.05		PAYROLL CHARGES	
08/31/21	22-2					648.05		PAYROLL CHARGES	
09/15/21	22-3					648.05		PAYROLL CHARGES	
09/30/21	22-3					648.05		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					15,448.00	3,888.32	.00		11,559.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,192.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,192.00	300.24	.00		891.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				964.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.19		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.18		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				964.00	241.12	.00		722.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				225.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				225.00	56.40	.00		168.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	490.63	.00		1,472.37
11-2113-5000-1-06960-1121135000106960 - KEY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106960 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM KEY 6411	
08/05/21	17-2	02200549-01		28209 INSTRUCTIONAL CO			.00	VIRTUAL: THE INSTRUCTIONA	
08/05/21	17-2	02200549-02		28209 INSTRUCTIONAL CO			997.50	REGISTRATION - MADDYLINE	
09/23/21	13-3				1,000.00			T/X FROM KEY 6391	
09/30/21	13-3				1,000.00			T/X FROM NIP 6391	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					3,250.00	192.64	997.50		2,059.86
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			92.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		92.00	-92.00	TACE TRAINING 6 CLASSES F	
08/03/21	13-2				-1,177.15			T/X TO NGL,ROB BEN	
09/23/21	13-3				-1,000.00			T/X TO KEY 6319	
TOTAL OTHER PURCHASED SERVICES					822.85	92.00	.00		730.85
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO KEY 6319	
08/18/21	17-2	02200649-01		22637 COMMITTEE FOR CH			459.00	SECOND STEP KINDERGARTEN	
09/03/21	21-3	02200649-01	458899	22637 COMMITTEE FOR CH		459.00	-459.00	SECOND STEP KINDERGARTEN	
TOTAL GENERAL SUPPLIES					1,800.00	459.00	.00		1,341.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
06/24/21	17-1	02200199-02		28207 STARR COMMONWEAL			.00	PER QUOTE DATED JUNE 22,	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
07/15/21	21-1	02200199-02	SGLN-3566	28207 STARR COMMONWEAL		.00	.00	PER QUOTE DATED JUNE 22,	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.51	.00		387.49
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			460.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		460.00	-460.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			5.43	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3		SHJUNEP			69.00		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	529.00	5.43		100.57
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108260 - KEY - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			18.60	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		18.60	-18.60	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			186.30	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			18.40	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	18.60	204.70		2,776.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			7.04	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		7.04	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-7.04	PROVIDE DRINKS FOR KTOC M	
TOTAL	GENERAL SUPPLIES				2,500.00	7.04	.00		2,492.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					33,229.85	6,302.50	1,207.63		25,719.72
TOTAL FUNCTION - SOCIAL WORKERS					33,229.85	6,302.50	1,207.63		25,719.72
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,136.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					209.01		PAYROLL CHARGES	
07/30/21	22-1					308.31		PAYROLL CHARGES	
08/13/21	22-2					427.48		PAYROLL CHARGES	
08/31/21	22-2					427.49		PAYROLL CHARGES	
09/15/21	22-3					334.21		PAYROLL CHARGES	
09/30/21	22-3					505.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,136.00	2,212.44	.00		2,923.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				402.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					24.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					17.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					402.00	141.45	.00		260.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				321.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					12.96		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					31.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					321.00	137.21	.00		183.79
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.47		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					75.00	32.10	.00		42.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				742.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					55.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					55.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.46		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					55.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					742.00	269.46	.00		472.54
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				147.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					147.00	.00	.00		147.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				185.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					185.00	.00	.00		185.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				249.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					249.00	.00	.00		249.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				277.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					277.00	.00	.00		277.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				83.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					83.00	.00	.00		83.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				55.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					55.00	.00	.00		55.00
TOTAL FUND - OPERATIONAL FUND					7,672.00	2,792.66	.00		4,879.34
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,792.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					509.81		PAYROLL CHARGES	
07/30/21	22-1					509.81		PAYROLL CHARGES	
08/13/21	22-2					509.82		PAYROLL CHARGES	
08/31/21	22-2					509.82		PAYROLL CHARGES	
09/15/21	22-3					509.82		PAYROLL CHARGES	
09/30/21	22-3					509.82		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,792.00	3,058.90	.00		9,733.10
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				2,046.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					78.25		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.25		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/21	22-2					78.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,046.00	469.49	.00		1,576.51
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				185.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				185.00	43.74	.00		141.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				747.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					27.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				747.00	180.76	.00		566.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,770.00	3,752.89	.00		12,017.11
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,442.00	6,545.55	.00		16,896.45
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		646.14	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	610.66	-646.14	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					495.00	610.66	.00		-115.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000106810 - KEY - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					495.00	610.66	.00		-115.66
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				110,502.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,457.30		PAYROLL CHARGES	
09/15/21	22-3					2,457.30		PAYROLL CHARGES	
09/30/21	22-3					2,457.30		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					110,502.00	7,371.90	.00		103,130.10
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				17,183.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					403.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					398.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					403.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,183.00	1,205.16	.00		15,977.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,591.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					31.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					31.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,591.00	94.68	.00		1,496.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
07/13/21	11-1				7,518.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,518.00	980.97	.00		6,537.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					136,794.00	9,652.71	.00		127,141.29
TOTAL FUNCTION - COUNSELING SERVICES					137,289.00	10,263.37	.00		127,025.63

11-2134-5000-1-04460-1121345000104460 - KEY-NURSING

6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				74.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01	25389 E3	GORDON STOWE			111.14	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02	25389 E3	GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				38.00			TX FROM 6411	
09/10/21	21-3	02200797-01 458969	25389 E3	GORDON STOWE		108.01	-111.14	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02 1494452	25389 E3	GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL	OTHER PURCHASED SERVICES				112.00	108.01	.00		3.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			157.87	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				1,775.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-38.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			108.20	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			101.06	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			51.67	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		108.20	-108.20	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					1,737.00	108.20	310.60		1,318.20
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,729.17		PAYROLL CHARGES	
08/31/21	22-2					1,729.17		PAYROLL CHARGES	
09/15/21	22-3					1,729.17		PAYROLL CHARGES	
09/30/21	22-3					1,729.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					41,219.00	6,916.68	.00		34,302.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,935.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					123.57		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					123.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					123.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					123.57		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,935.00	494.28	.00		2,440.72
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					107.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					107.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					107.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					107.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,572.00	428.84	.00		2,143.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					25.07		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				602.00	100.28	.00		501.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,754.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		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 - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,754.00	292.44	.00		1,461.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					212.04		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	212.04	.00		-212.04
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					13.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	13.15	.00		-13.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					3.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.08	.00		-3.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,931.00	8,677.00	310.60		41,943.40
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					50,931.00	8,677.00	310.60		41,943.40

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425000106810 - KEY-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.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 - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				10,056.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					409.42		PAYROLL CHARGES	
07/30/21	22-1					409.40		PAYROLL CHARGES	
08/13/21	22-2					409.41		PAYROLL CHARGES	
08/31/21	22-2					409.40		PAYROLL CHARGES	
09/15/21	22-3					409.39		PAYROLL CHARGES	
09/30/21	22-3					409.38		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,056.00	2,456.40	.00		7,599.60
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,815.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					196.56		PAYROLL CHARGES	
07/30/21	22-1					196.56		PAYROLL CHARGES	
08/13/21	22-2					196.57		PAYROLL CHARGES	
08/31/21	22-2					196.56		PAYROLL CHARGES	
09/15/21	22-3					196.56		PAYROLL CHARGES	
09/30/21	22-3					196.56		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,815.00	1,179.37	.00		3,635.63
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,171.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					47.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					47.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					47.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					47.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					47.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,171.00	286.23	.00		884.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				928.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/21	22-1					36.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					928.00	216.65	.00		711.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				217.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.00	50.68	.00		166.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,227.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					83.40		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.37		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.69		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					83.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					83.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					83.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.37		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.69		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 - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					83.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.37		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,227.00	538.95	.00		1,688.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,200.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,200.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200170-01		11477 WASHINGTON UNIVE			.00	5 PARTICIPANTS OF STEM TQ	
07/06/21	17-1	02200294-01		21901 AASA			465.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-3,000.00			ILLUMINATE AND DNA	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			2,295.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			180.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		180.00	-180.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		990.00	-990.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		549.00	-549.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200170-01	C100002870RB	11477 WASHINGTON UNIVE		.00	.00	5 PARTICIPANTS OF STEM TQ	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-4.05	4.05	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		405.00	-405.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		4.05	-4.05	PROFESSIONAL DEVELOPMENT	
TOTAL PROFESSIONAL SERVICES					8,100.00	2,124.00	816.00		5,160.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,000.00	15.56	.00		984.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	.00		1,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			1,028.89	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			33.12	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			100.53	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			33.32	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			689.92	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		1,067.98	-1,028.89	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		100.53	-100.53	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		33.32	-33.32	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		689.92	-689.92	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			47.43	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		33.12	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-33.12	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	2,206.12	47.43		246.45
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,362.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			97.06	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			4.50	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-26.78	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-40.72	40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		40.72	-40.72	SNACKS FOR ADMIN RETR	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		40.72	-40.72	PURCHASE OF SNACKS NOT TO	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			46.04		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					2,362.00	259.96	101.56		2,000.48
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			3,088.30	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,147.60	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				3,000.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		3,088.30	-3,088.30	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,147.60	-1,147.60	EDUCLIMBER SOFTWARE LICEN	
TOTAL	TECHNOLOGY SUPPLIES				8,000.00	4,235.90	.00		3,764.10
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
09/09/21	11-3				.00				
09/10/21	17-3	02200998-01		27952 THE LITERACY LIN			150.00	PD TRAINING FOR HEART TO	
09/16/21	21-3	02200998-01	459102	27952 THE LITERACY LIN		150.00	-150.00	PD TRAINING FOR HEART TO	
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-2,278.50	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
TOTAL	PROFESSIONAL SERVICES				.00	934.00	.00		-934.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CHANGE ORDER - 1	
TOTAL	TECHNOLOGY SUPPLIES				.00	2,278.50	.00		-2,278.50
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	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									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,361.00	16,782.32	964.99		26,613.69
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,909.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,823.66		PAYROLL CHARGES	
09/15/21	22-3					1,823.66		PAYROLL CHARGES	
09/30/21	22-3					1,823.66		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					41,909.00	5,470.98	.00		36,438.02
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,764.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					281.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					283.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					283.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,764.00	849.04	.00		5,914.96
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				603.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					25.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					603.00	77.76	.00		525.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,430.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					119.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					1.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					119.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					119.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,430.00	396.54	.00		4,033.46
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				28,630.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,164.95		PAYROLL CHARGES	
07/30/21	22-1					1,164.93		PAYROLL CHARGES	
08/13/21	22-2					1,164.95		PAYROLL CHARGES	
08/31/21	22-2					1,164.95		PAYROLL CHARGES	
09/15/21	22-3					1,164.95		PAYROLL CHARGES	
09/30/21	22-3					1,164.95		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					28,630.00	6,989.68	.00		21,640.32
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				4,552.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					176.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					176.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					176.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					176.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					176.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					176.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,552.00	1,057.25	.00		3,494.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16.09		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					16.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					16.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					16.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					16.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					415.00	96.56	.00		318.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,495.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.58		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.46		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.70		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					46.26		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/30/21	22-1					.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					46.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.46		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					46.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					46.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					46.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					46.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,495.00	305.99	.00		1,189.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					4,788.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	4,788.00	.00		212.00

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					759.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	759.30	.00		240.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					66.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	66.23	.00		33.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					94,948.00	20,857.33	.00		74,090.67
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					139,309.00	37,639.65	964.99		100,704.36
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				426.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					426.00	.00	.00		426.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,132.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,132.00	.00	.00		1,132.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200132-01		005140 HEINEMANN/GREENW			351.31	THE READING STRATEGIES BO	
06/17/21	17-1	02200132-02		005140 HEINEMANN/GREENW			32.34	SHIPPING	
07/13/21	11-1				4,650.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200132-01	458538	005140 HEINEMANN/GREENW		351.32	-351.31	THE READING STRATEGIES BO	
07/28/21	21-1	02200132-02	458538	005140 HEINEMANN/GREENW		32.34	-32.34	SHIPPING	
TOTAL GENERAL SUPPLIES					4,650.00	383.66	.00		4,266.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,114.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,114.00	.00	.00		4,114.00
TOTAL FUND - OPERATIONAL FUND					10,322.00	383.66	.00		9,938.34
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	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					10,322.00	383.66	.00		9,938.34
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				273.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					273.00	.00	.00		273.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	.00	.00		1,273.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,600.00	.00	.00		1,600.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,357.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,357.00	.00	.00		3,357.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,322.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,322.00	.00	.00		1,322.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				309.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					309.00	.00	.00		309.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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
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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106800 - KEY - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,657.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,657.00	.00	.00		3,657.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				582.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					582.00	.00	.00		582.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					71.00	.00	.00		71.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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
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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106940 - KEY SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					10,898.00	.00	.00		10,898.00
TOTAL FUNCTION - PROF DEV					12,171.00	.00	.00		12,171.00
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200224-01		23399 CHILDREN'S PLUS,			476.00	28 BOOKS FROM ATTACHED BO	
07/13/21	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200412-01		25645 FOLLETT SCHOOL S			1,646.97	104 BOOKS. SEE ATTACHED L	
07/22/21	21-1	02200224-01	458439	23399 CHILDREN'S PLUS,		427.05	-476.00	28 BOOKS FROM ATTACHED BO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6441 LIBRARY BOOKS (cont'd)									
09/21/21	17-3	02201052-01		23399 CHILDREN'S PLUS,			634.68	40 BOOKS FROM ATTACHED BO	
10/01/21	19-3		SHJUNEP			4.76		2336THE NOVEL NEIGHBOR	
TOTAL		LIBRARY BOOKS			6,300.00	431.81	2,281.65		3,586.54
6451		RESOURCE MATERIALS			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
08/27/21	17-2	02200809-01		24328 MAGAZINE SUBSCRI			292.90	MAGAZINE PERIODICAL ORDER	
TOTAL		RESOURCE MATERIALS			400.00	.00	292.90		107.10
TOTAL FUND - OPERATIONAL FUND					7,900.00	431.81	2,574.55		4,893.64
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				88,373.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,761.47		PAYROLL CHARGES	
09/15/21	22-3					3,761.47		PAYROLL CHARGES	
09/30/21	22-3					3,761.47		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			88,373.00	11,284.41	.00		77,088.59
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				13,975.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					592.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					592.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					592.61		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			13,975.00	1,777.83	.00		12,197.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,273.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					54.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					54.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					54.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,273.00	163.77	.00		1,109.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,506.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,506.00	983.34	.00		6,522.66
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,127.00	14,209.35	.00		96,917.65
TOTAL FUNCTION - LIBRARY SERVICES					119,027.00	14,641.16	2,574.55		101,811.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					900.00	.00	.00		900.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					5,000.00	.00	.00		5,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				693.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					693.00	.00	.00		693.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/13/21	17-2	02200612-01		021620 APPLE COMPUTER I			3,779.50	10.2-INCH IPAD WI-FI 32GB	
08/18/21	13-2				-1,759.00			MOVING FUNDS FOR PURCHASE	
TOTAL TECHNOLOGY SUPPLIES					48,241.00	.00	3,779.50		44,461.50

11-2225-5000-1-08020-1122255000108020 - KEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/16/21	17-2	02200624-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
08/19/21	17-2	02200676-01		22836 LEARNING A-Z			1,728.00	READINGA-Z.COM - 49 CLASS	
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			.00	READINGA-Z.COM EXPAND 9 C	
08/19/21	17-2	02200676-03		22836 LEARNING A-Z			1,620.00	RAZ-KIDS.COM RENEW 72 CLA	
08/27/21	21-2	02200624-01	458786	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
08/27/21	17-2	02200810-01		18729 OFFICE ESSENTIAL			93.83	BLACK TONER CARTRIDGE	
08/27/21	17-2	02200810-02		18729 OFFICE ESSENTIAL			123.41	CYAN TONER CARTRIDGE	
08/27/21	17-2	02200810-03		18729 OFFICE ESSENTIAL			246.82	YELLOW TONER CARTRIDGE	
08/27/21	17-2	02200810-04		18729 OFFICE ESSENTIAL			246.82	MAGENTA TONER CARTRIDGE	
09/10/21	21-3	02200810-01	458986	18729 OFFICE ESSENTIAL		93.83	-93.83	BLACK TONER CARTRIDGE	
09/10/21	21-3	02200810-02	458986	18729 OFFICE ESSENTIAL		123.41	-123.41	CYAN TONER CARTRIDGE	
09/10/21	21-3	02200810-03	458986	18729 OFFICE ESSENTIAL		246.82	-246.82	YELLOW TONER CARTRIDGE	
09/10/21	21-3	02200810-04	458986	18729 OFFICE ESSENTIAL		246.82	-246.82	MAGENTA TONER CARTRIDGE	
TOTAL TECHNOLOGY SUPPLIES					9,000.00	859.88	3,348.00		4,792.12

11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				49,158.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,760.20		PAYROLL CHARGES	
07/30/21	22-1					1,831.27		PAYROLL CHARGES	
08/13/21	22-2					1,831.27		PAYROLL CHARGES	
08/31/21	22-2					1,831.27		PAYROLL CHARGES	
09/15/21	22-3					1,831.27		PAYROLL CHARGES	
09/30/21	22-3					1,831.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				49,158.00	10,916.55	.00		38,241.45
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,945.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					143.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					147.96		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					147.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					147.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					147.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					147.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,945.00	882.88	.00		3,062.12
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,048.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					109.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					113.54		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					113.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					113.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					113.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					113.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,048.00	676.83	.00		2,371.17
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				713.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					25.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
09/15/21	22-3					26.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					713.00	158.27	.00		554.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.06		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	1,959.68	.00		5,940.32
TOTAL FUND - OPERATIONAL FUND					129,598.00	15,454.09	7,127.50		107,016.41

22-2225-5000-1-04150-2222255000104150 - TECH FAC

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/18/21	13-2				1,759.00			MOVING FUNDS FOR PURCHASE	
08/19/21	17-2	02200674-01		021620 APPLE COMPUTER I			1,759.00	13-INCH MACBOOK PRO: APPL	
TOTAL TECHNOLOGY EQUIPMENT/INFR					1,759.00	.00	1,759.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,759.00	.00	1,759.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					131,357.00	15,454.09	8,886.50		107,016.41
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/21	17-1	02200092-01		034231 WARNER COMMUNICA			18.00	EARBUD RX ONLY PD7 SERIES	
06/10/21	17-1	02200092-02		034231 WARNER COMMUNICA			15.00	SHIPPING & HANDLING	
06/22/21	17-1	02200150-01		014270 U.S.GAMES/DIV. O			17.99	GAMECRAFT 9" PLASTIC FLYI	
06/22/21	17-1	02200150-02		014270 U.S.GAMES/DIV. O			38.97	MACGREGOR RUBBER SOCCER B	
06/22/21	17-1	02200150-03		014270 U.S.GAMES/DIV. O			38.97	MACGREGOR RUBBER SOCCER B	
06/22/21	17-1	02200150-04		014270 U.S.GAMES/DIV. O			75.98	VOIT PLAYGROUND BALLS, 8.	
06/22/21	17-1	02200150-05		014270 U.S.GAMES/DIV. O			25.98	HEAVY DUTY MESH EQUIPMENT	
07/13/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200092-01	458479	034231 WARNER COMMUNICA		18.00	-18.00	EARBUD RX ONLY PD7 SERIES	
07/22/21	21-1	02200092-02	458479	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING & HANDLING	
09/01/21	17-2	02200876-01		28173 SCHOOL SPECIALTY			26.50	AVERY LABELS #5260, 750/P	

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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)									
09/01/21	17-2	02200876-02		28173 SCHOOL SPECIALTY			51.98	AVERY MAILING LABELS #516	
09/01/21	17-2	02200876-03		28173 SCHOOL SPECIALTY			51.99	AVERY ADHESIVE NAME BADGE	
09/01/21	17-2	02200876-04		28173 SCHOOL SPECIALTY			29.50	ENERGIZER MAX D BATTERIES	
09/01/21	17-2	02200876-05		28173 SCHOOL SPECIALTY			35.32	SPARCO HUNT HEAVY DUTY MA	
09/01/21	17-2	02200876-06		28173 SCHOOL SPECIALTY			22.48	ENERGIZER RECHARGABLE AA	
09/21/21	17-3	02201051-01		28173 SCHOOL SPECIALTY			137.79	X-ACTO COMMERCIAL GRADE M	
09/21/21	17-3	02201051-02		28173 SCHOOL SPECIALTY			170.75	X-ACTO HEAVY DUTY WOOD BA	
09/21/21	17-3	02201051-03		28173 SCHOOL SPECIALTY			16.55	SCHOOL SMART BINDER CLIPS	
09/21/21	17-3	02201051-04		28173 SCHOOL SPECIALTY			25.95	3M MASKING TAPE, 1/5"	
09/21/21	17-3	02201051-05		28173 SCHOOL SPECIALTY			29.89	SCOTCHBLUE PAINTER'S TAPE	
09/21/21	17-3	02201051-06		28173 SCHOOL SPECIALTY			5.70	SCHOOL SMART SPIRAL NOTEB	
10/01/21	19-3		SHJUNEP			84.95		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			43.99		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			14.49		9457AMZN MKTP US	
10/01/21	19-3		SHJUNEP			37.00		9457SP * GETROCKETBOOK.CO	
10/01/21	19-3		SHJUNEP			45.30		9457ABSOPURE WATER COMPAN	
TOTAL	GENERAL SUPPLIES				7,500.00	258.73	802.29		6,438.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				137.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				137.00	.00	.00		137.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				81,834.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,292.33		PAYROLL CHARGES	
07/30/21	22-1					2,292.33		PAYROLL CHARGES	
08/13/21	22-2					2,292.33		PAYROLL CHARGES	
08/31/21	22-2					3,681.41		PAYROLL CHARGES	
09/15/21	22-3					3,681.41		PAYROLL CHARGES	
09/30/21	22-3					3,681.41		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				81,834.00	17,921.22	.00		63,912.78
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/13/21	11-1				1,701.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					389.55		PAYROLL CHARGES	
07/30/21	22-1					135.52		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,701.00	525.07	.00		1,175.93
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				31.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				31.00	.00	.00		31.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,685.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					202.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					185.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					176.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					271.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					301.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					301.16		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,685.00	1,437.99	.00		5,247.01
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,107.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					143.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					129.41		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					118.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					205.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					198.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					198.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,107.00	992.89	.00		4,114.11
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,194.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					30.27		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					27.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					47.96		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
09/15/21	22-3					46.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					46.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,194.00	232.22	.00		961.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,678.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					657.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					657.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,678.00	2,525.98	.00		13,152.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					119,867.00	23,894.10	802.29		95,170.61
22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					21.17		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					750.00	21.17	.00		728.83
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	.30	.00		- .30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				221,604.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,333.60		PAYROLL CHARGES	
07/30/21	22-1					22,293.60		PAYROLL CHARGES	
08/13/21	22-2					9,333.60		PAYROLL CHARGES	
08/31/21	22-2					9,333.60		PAYROLL CHARGES	
09/15/21	22-3					9,333.60		PAYROLL CHARGES	
09/30/21	22-3					9,333.60		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				221,604.00	68,961.60	.00		152,642.40
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				35,883.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,447.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,447.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,447.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,447.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,447.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,447.05		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				35,883.00	8,682.30	.00		27,200.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,213.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					127.14		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					315.06		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					127.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					127.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					127.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					127.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,213.00	950.76	.00		2,262.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,759.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,759.00	3,909.60	.00		11,849.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
TOTAL FUND - TEACHERS FUND					277,209.00	82,525.73	.00		194,683.27
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					397,076.00	106,419.83	802.29		289,853.88
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				97,984.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,960.67		PAYROLL CHARGES	
07/30/21	22-1					4,253.60		PAYROLL CHARGES	
08/13/21	22-2					4,246.14		PAYROLL CHARGES	
08/31/21	22-2					4,253.60		PAYROLL CHARGES	
09/15/21	22-3					4,253.60		PAYROLL CHARGES	
09/30/21	22-3					4,253.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					97,984.00	25,221.21	.00		72,762.79
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,336.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					338.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					358.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					358.27		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					358.79		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					358.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					357.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,336.00	2,130.10	.00		6,205.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,115.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					244.83		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					262.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					262.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					262.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					263.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					263.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,115.00	1,559.36	.00		4,555.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,430.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					57.26		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					61.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					61.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					61.51		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					61.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					61.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,430.00	364.71	.00		1,065.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,502.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/15/21	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					910.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					58.65		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.56		PAYROLL CHARGES-FRINGE	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KEYSOR SUPP ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KEYSOR SUPP ERIP INS	
08/13/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.56		PAYROLL CHARGES-FRINGE	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	KEYSOR SUPP ERIP INS	
09/15/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					910.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.56		PAYROLL CHARGES-FRINGE	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	KEYSOR SUPP ERIP INS	
TOTAL	EMPLOYEE INSURANCE				23,502.00	8,482.70	.00		15,019.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106820 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,630.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		170.75	.00	KEYSOR WATER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		175.84	.00	KEYSOR SEWER	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		159.19	.00	KEYSOR WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		166.28	.00	KEYSOR SEWER	
09/10/21	21-3		458961	002860 CITY OF KIRKWOOD		286.45	.00	KEYSOR WATER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		93.90	.00	KEYSOR SEWER	
TOTAL	WATER AND SEWER				6,630.00	1,052.41	.00		5,577.59
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				115,694.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458352	002860 CITY OF KIRKWOOD		12,857.17	.00	KEYSOR ELECTRIC	
08/13/21	21-2		458681	002860 CITY OF KIRKWOOD		12,934.79	.00	KEYSOR ELECTRIC	
09/10/21	21-3		458961	002860 CITY OF KIRKWOOD		13,690.25	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				115,694.00	39,482.21	.00		76,211.79
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		711.35	.00	KEYSOR:2229870000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		584.24	.00	KEYSOR:222987000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		318.50	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				20,400.00	1,614.09	.00		18,785.91
TOTAL FUND - OPERATIONAL FUND					280,091.00	79,906.79	.00		200,184.21
TOTAL FUNCTION - UPKEEP OF BUILDINGS					280,091.00	79,906.79	.00		200,184.21
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	.00	.00		4,061.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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 (cont'd)									
07/13/21	11-1				175.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				175.00	.00	.00		175.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				216.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				216.00	.00	.00		216.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				51.00	.00	.00		51.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,846.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				17,846.00	.00	.00		17,846.00
TOTAL FUND - OPERATIONAL FUND					22,349.00	.00	.00		22,349.00
TOTAL FUNCTION - SECURITY SERVICES					22,349.00	.00	.00		22,349.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200206-01	28236	HTK ARCHITECTS I			50,595.00	PROFESSIONAL SERVICES: AR	
06/24/21	17-1	02200206-02	28236	HTK ARCHITECTS I			450.00	REIMBURSABLES	
07/13/21	11-1				133,176.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01	27801	NAVIGATE BUILDIN			34,187.58	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01 458428	27801	NAVIGATE BUILDIN		912.40	-34,187.58	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200928-01	27801	NAVIGATE BUILDIN			33,275.18	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01 459110	27801	NAVIGATE BUILDIN		912.40	-912.40	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01 459110	27801	NAVIGATE BUILDIN		912.40	-912.40	OWNER'S REPRESENTATIVE PR	
09/16/21	17-3	02201019-01	27555	CIVIL ENGINEERIN			1,500.00	CONTRACT:KEYSOR SURVEYING	
09/16/21	17-3	02201019-02	27555	CIVIL ENGINEERIN			500.00	KEYSOR: REIMBURSIBLES	
TOTAL BUILDING IMPROVEMENTS					133,176.00	2,737.20	84,495.38		45,943.42
TOTAL FUND - CONSTRUCTION FUND					133,176.00	2,737.20	84,495.38		45,943.42
TOTAL FUNCTION - PROFESSIONAL SERVICES					133,176.00	2,737.20	84,495.38		45,943.42
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200109-01	26477	INTEGRATED FACIL			98,500.00	KEY - HVAC REPLACEMENT PR	
06/15/21	17-1	02200109-02	26477	INTEGRATED FACIL			9,850.00	10% CONTINGENCY FOR UNFOR	
06/15/21	17-1	02200109-03	26477	INTEGRATED FACIL			64,000.00	KEY - AAM CONTROLS, WK GR	
06/15/21	17-1	02200109-04	26477	INTEGRATED FACIL			6,400.00	10% CONTINGENCY AAM CONTR	
07/13/21	11-1				615,898.00			POSTED FROM BUDGET SYSTEM	
09/03/21	21-3	02200109-01 458952	26477	INTEGRATED FACIL		80,190.00	-80,190.00	KEY - HVAC REPLACEMENT PR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515000109500 - KEY - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
09/03/21	21-3	02200109-03	458952	26477 INTEGRATED FACIL		22,500.00	-22,500.00	KEY - AAM CONTROLS, WK GR	
TOTAL BUILDING IMPROVEMENTS					615,898.00	102,690.00	76,060.00		437,148.00
TOTAL FUND - CONSTRUCTION FUND					615,898.00	102,690.00	76,060.00		437,148.00
TOTAL FUNCTION - BUILDING ACQUISTION					615,898.00	102,690.00	76,060.00		437,148.00
TOTAL LOCATION - KEY					6,132,210.76	891,632.36	197,146.12		5,043,432.28
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					300.00	.00	.00		300.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,798.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200359-01		28173 SCHOOL SPECIALTY			959.92	CHILDCRAFT COAT LOCKER, 1	
07/14/21	17-1	02200359-99		28173 SCHOOL SPECIALTY			143.98	ESTIMATED SHIPPING/HANDLI	
07/15/21	17-1	02200388-01		28173 SCHOOL SPECIALTY			199.85	SCHOOL SMART TAKE HOME HE	
07/15/21	17-1	02200388-02		28173 SCHOOL SPECIALTY			249.25	SCHOOL SMART 2-POCKET FOL	
07/15/21	17-1	02200388-03		28173 SCHOOL SPECIALTY			49.85	SCHOOL SMART 2-POCKET FOL	
07/15/21	17-1	02200388-99		28173 SCHOOL SPECIALTY			74.84	ESTIMATED SHIPPING/HANDLI	
07/15/21	17-1	02200389-01		28173 SCHOOL SPECIALTY			397.46	CHILDCRAFT DURALAST CARPE	
07/15/21	17-1	02200389-99		28173 SCHOOL SPECIALTY			59.62	ESTIMATED SHIPPING/HANDLI	
08/13/21	17-2	02200611-01		18729 OFFICE ESSENTIAL			399.98	SKU: BSXVL531MM10 VL531	
08/18/21	17-2	02200662-01		18729 OFFICE ESSENTIAL			29.37	PERMANENT HIGH-DENSITY FO	
08/24/21	17-2	02200742-01		26700 LEARNING WITHOUT			126.50	MY PRINTING BOOK - ISBN:	
08/24/21	17-2	02200742-02		26700 LEARNING WITHOUT			241.50	PRINTING POWER ISBN: 978-	
08/24/21	17-2	02200742-99		26700 LEARNING WITHOUT			55.20	ESTIMATED SHIPPING/HANDLI	
09/17/21	21-3	02200359-01	459093	28173 SCHOOL SPECIALTY		959.92	-959.92	CHILDCRAFT COAT LOCKER, 1	
09/17/21	21-3	02200359-99	459093	28173 SCHOOL SPECIALTY		143.99	-143.98	ESTIMATED SHIPPING/HANDLI	
10/01/21	19-3		SHJUNEP			18.04		9465AB* ABEBOOKS.CO IROVC	
10/01/21	19-3		SHJUNEP			9.98		9465AB* ABEBOOKS.CO IROVC	
10/01/21	19-3		SHJUNEP			8.39		9465AB* ABEBOOKS.CO IROVC	
10/01/21	19-3		SHJUNEP			8.66		9465AB* ABEBOOKS.CO IROVC	
10/01/21	19-3		SHJUNEP			3.85		9465AB* ABEBOOKS.CO IROVC	
10/01/21	19-3		SHJUNEP			4.39		9465AB* ABEBOOKS.CO IROVC	
TOTAL GENERAL SUPPLIES					20,798.00	1,157.22	1,883.42		17,757.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			5.05	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				45.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		5.05	-5.05	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					45.00	5.05	.00		39.95
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				632.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			22.30	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		22.30	-22.30	CONFERENCE ROOM SPACE REN	
TOTAL OTHER PURCHASED SERVICES					632.00	22.30	.00		609.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,808.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			101.45	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			7.50	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		101.45	-101.45	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		7.50	-7.50	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			2.27	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.70	SHIPPING	
09/16/21	13-3				-65.87			NGL SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		2.27	-2.27	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.70	- .70	SHIPPING	
10/01/21	19-3		SHJUNEP			10.02		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			5.50		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			21.68		2435MICHAELS STORES 9182	
TOTAL GENERAL SUPPLIES					3,742.13	149.12	.00		3,593.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.37	MAGIC TRACKPAD	
09/16/21	13-3				65.87			NGL TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.37	-48.37	MAGIC TRACKPAD	
TOTAL	TECHNOLOGY SUPPLIES				155.87	48.37	.00		107.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				367.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					367.00	.00	.00		367.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-02		22072 CUSTOM MEETING P			84.37	REGISTRATION FOR AMY RAND	
TOTAL PROFESSIONAL SERVICES					100.00	.00	84.37		15.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					125.00	.00	.00		125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200648-01		28009 ALL ACCESS INTER			180.00	SIGN LANGUAGE INTERPRETER	
09/03/21	21-3	02200648-01	458888	28009 ALL ACCESS INTER		180.00	-180.00	SIGN LANGUAGE INTERPRETER	
09/21/21	17-3	02201063-03		27167 TAN TAR A RESORT			103.00	ROOM FOR GINA MULLER	
TOTAL OTHER PURCHASED SERVICES					1,100.00	180.00	103.00		817.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200081-03		000377 HAND2MIND INC			195.03	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-04		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-05		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-06		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-07		000377 HAND2MIND INC			209.94	HANDS-ON STANDARDS® MATH	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
09/03/21	21-3	02200081-03	458911	000377 HAND2MIND INC		195.03	-195.03	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-04	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-04	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-05	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-05	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-06	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-06	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-07	458911	000377 HAND2MIND INC		209.94	-209.94	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-07	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.37	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					1,250.00	1,154.82	9.37		85.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-01		24067 DREAMBOX LEARNIN			500.00	LICENSE RENEWAL FOR ELEME	
06/01/21	17-1	02200038-03		24067 DREAMBOX LEARNIN			100.00	LICENSE RENEWAL FOR ELEME	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			520.50	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			357.20	EDUCLIMBER SOFTWARE LICEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-01	458362	24067 DREAMBOX LEARNIN		500.00	-500.00	LICENSE RENEWAL FOR ELEME	
07/15/21	21-1	02200038-03	458362	24067 DREAMBOX LEARNIN		100.00	-100.00	LICENSE RENEWAL FOR ELEME	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		520.50	-520.50	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		357.20	-357.20	EDUCLIMBER SOFTWARE LICEN	
TOTAL	TECHNOLOGY SUPPLIES				4,375.00	1,477.70	.00		2,897.30
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			180,281.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	-3				4,810.94		PAYROLL CHARGES	
09/30/21	22	-3				7,098.30		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					180,281.00	11,909.24	.00		168,371.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			12,425.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	-3				330.02		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				486.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,425.00	816.97	.00		11,608.03
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			11,251.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	-3				298.29		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				440.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,251.00	738.39	.00		10,512.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			2,631.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	-3				69.76		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				102.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,631.00	172.69	.00		2,458.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				3,743.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					3,743.00	.00	.00		3,743.00
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,013.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					206.90		PAYROLL CHARGES	
07/30/21	22-1					206.90		PAYROLL CHARGES	
08/13/21	22-2					206.90		PAYROLL CHARGES	
08/31/21	22-2					206.90		PAYROLL CHARGES	
09/15/21	22-3					206.90		PAYROLL CHARGES	
09/30/21	22-3					206.90		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,013.00	1,241.40	.00		3,771.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				399.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					16.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					16.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					16.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					16.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					399.00	98.70	.00		300.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			313.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				11.80		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				11.80		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				11.80		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				11.80		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				11.80		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				11.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					313.00	70.80	.00		242.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			73.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				2.76		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				2.76		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				2.76		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				2.75		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				2.76		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				2.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					73.00	16.54	.00		56.46
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			809.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				30.71		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				.26		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				1.98		PAYROLL CHARGES-FRINGE	
07/15/21	22	1				.13		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				30.71		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				.26		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				1.98		PAYROLL CHARGES-FRINGE	
07/30/21	22	1				.12		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				30.71		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				.26		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				1.98		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				.12		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				30.71		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				.26		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				1.98		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				809.00	198.43	.00		610.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				10,000.00	.00	.00		10,000.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106230 - NORTH GLENDALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,630.00	.00	.00		1,630.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200718-01		005140 HEINEMANN/GREENW			32.24	MATH BOOK: FIELD TRIPS AN	
08/20/21	17-2	02200718-02		005140 HEINEMANN/GREENW			3.15	SHIPPING	
09/17/21	21-3	02200718-01	459066	005140 HEINEMANN/GREENW		32.24	-32.24	MATH BOOK: FIELD TRIPS AN	
09/17/21	21-3	02200718-02	459066	005140 HEINEMANN/GREENW		3.15	-3.15	SHIPPING	
TOTAL GENERAL SUPPLIES					1,000.00	35.39	.00		964.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200143-01		27109 EXEMPLARS, INC.			1,306.80	EXEMPLARS - K-5 - DIGITAL	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/06/21	17-1	02200291-01		005140 HEINEMANN/GREENW			624.00	ISBN: 978-0-325-13577-9	
07/06/21	17-1	02200291-02		005140 HEINEMANN/GREENW			624.00	ISBN: 0-325-13578-6 CALK	
07/06/21	17-1	02200291-03		005140 HEINEMANN/GREENW			624.00	978-0-325-13579-3 CALKINS	
07/06/21	17-1	02200291-04		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13580-9	
07/06/21	17-1	02200291-05		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13581-6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/06/21	17-1	02200291-06		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13576-2	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			1,238.49	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			754.38	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	21-1	02200291-01		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 978-0-325-13577-9	
07/20/21	21-1	02200291-02		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 0-325-13578-6 CALK	
07/20/21	21-1	02200291-03		005140 HEINEMANN/GREENW		.00	-624.00	978-0-325-13579-3 CALKINS	
07/20/21	21-1	02200291-04		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13580-9	
07/20/21	21-1	02200291-05		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13581-6	
07/20/21	21-1	02200291-06		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13576-2	
07/21/21	13-1				1,382.67			TECH SUPPLIES	
07/28/21	17-1	02200478-01		005140 HEINEMANN/GREENW			624.00	VIRT RSRC G1 2021-22 ISBN	
07/28/21	17-1	02200478-02		005140 HEINEMANN/GREENW			624.00	VIRT RSRC G2 2021-22 ISB	
07/28/21	17-1	02200478-03		005140 HEINEMANN/GREENW			624.00	VIRT RSRC G3 2021-22 ISBN	
07/28/21	17-1	02200478-04		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G4 2021-22 ISBN	
07/28/21	17-1	02200478-05		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G5 2021-22 ISBN	
07/28/21	17-1	02200478-06		005140 HEINEMANN/GREENW			504.00	VIRT RSRC GK 2021-22 ISBN	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		1,167.60	-1,238.49	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		754.38	-754.38	ACCESS TO INSPECT PLUS IT	
08/04/21	13-2				5,600.00			BRAINPOP	
08/09/21	17-2	02200568-01		17415 BRAINPOP.COM, LL			5,557.50	BRAIN POP SOFTWARE ACCESS	
08/13/21	21-2	02200143-01	458688	27109 EXEMPLARS, INC.		1,306.80	-1,306.80	EXEMPLARS - K-5 - DIGITAL	
08/13/21	21-2	02200568-01	458677	17415 BRAINPOP.COM, LL		5,557.50	-5,557.50	BRAIN POP SOFTWARE ACCESS	
08/18/21	17-2	02200661-01		005140 HEINEMANN/GREENW			24.00	VIRT RSRC GK 2021-22 ISBN	
08/25/21	13-2				342.00			SCREEN CAST O MATIC	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
09/02/21	21-2	02200478-01	458912	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G1 2021-22 ISBN	
09/02/21	21-2	02200478-02	458912	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G2 2021-22 ISB	
09/02/21	21-2	02200478-03	458912	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G3 2021-22 ISBN	
09/02/21	21-2	02200478-04	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G4 2021-22 ISBN	
09/02/21	21-2	02200478-05	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G5 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140 HEINEMANN/GREENW		624.00	-649.41	VIRT RSRC GK 2021-22 ISBN	
09/02/21	21-2	02200478-06	7355579	005140 HEINEMANN/GREENW		145.41	-145.41	VIRT RSRC GK 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140 HEINEMANN/GREENW		-145.41	145.41	VIRT RSRC GK 2021-22 ISBN	
09/02/21	21-2	02200478-06	7355579	005140 HEINEMANN/GREENW		-145.41	145.41	VIRT RSRC GK 2021-22 ISBN	
09/03/21	21-3	02200661-01	458912	005140 HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-01	458971	005140 HEINEMANN/GREENW		624.00	-624.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	20-3	02200478-01	458912	005140 HEINEMANN/GREENW		-624.00	624.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	20-3	02200478-02	458912	005140 HEINEMANN/GREENW		-624.00	624.00	VIRT RSRC G2 2021-22 ISB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)										
09/10/21	21-3	02200478-02	458971	005140	HEINEMANN/GREENW	624.00		-624.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	21-3	02200478-03	458971	005140	HEINEMANN/GREENW	624.00		-624.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-03	458912	005140	HEINEMANN/GREENW	-624.00		624.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-04	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-04	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-05	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-05	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140	HEINEMANN/GREENW	-624.00		649.41	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140	HEINEMANN/GREENW	624.00		-649.41	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140	HEINEMANN/GREENW	145.41		-145.41	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140	HEINEMANN/GREENW	-145.41		145.41	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200661-01	458971	005140	HEINEMANN/GREENW	24.00		-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200661-01	458912	005140	HEINEMANN/GREENW	-24.00		24.00	VIRT RSRC GK 2021-22 ISBN	
09/24/21	17-3	02201099-01		014270	U.S.GAMES/DIV. O			163.90	FITNESS GRAM SW LICENSE -	
TOTAL TECHNOLOGY SUPPLIES						13,324.67	12,867.87	163.90		292.90
6431 TEXTBOOKS						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					18,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200419-01		031410	BOOKSOURCE INC			74.26	BOOK: SATURDAY FOR GRADE	
07/20/21	17-1	02200419-02		031410	BOOKSOURCE INC			76.15	BOOK: MAYBE SOMETHING BE	
07/20/21	17-1	02200419-03		031410	BOOKSOURCE INC			22.09	BOOK: UGLY CAT & PABLO -	
07/20/21	17-1	02200419-04		031410	BOOKSOURCE INC			22.09	BOOK: UGLY CAT & PABLO A	
07/20/21	17-1	02200419-05		031410	BOOKSOURCE INC			56.86	BOOK: IT'S GETTING HOT I	
07/20/21	17-1	02200419-06		031410	BOOKSOURCE INC			1.13	BOOK: TIA ISA WANTS A CA	
07/20/21	17-1	02200419-07		031410	BOOKSOURCE INC			2.57	BOOK: A DIFFERENT POND	
07/20/21	17-1	02200419-08		031410	BOOKSOURCE INC			13.11	BOOK: "ELEVEN" AND "PAPA	
07/21/21	13-1					-1,382.67			TEXTBOOKS	
08/04/21	13-2					-5,600.00			BRAINPOP	
08/09/21	17-2	02200567-01		005140	HEINEMANN/GREENW			326.65	UP THE LADDER READING BUN	
08/09/21	17-2	02200567-02		005140	HEINEMANN/GREENW			31.92	SHIPPING	
08/10/21	17-2	02200587-03		005140	HEINEMANN/GREENW			326.65	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140	HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140	HEINEMANN/GREENW			28.10	SHIPPING	
08/11/21	21-2	02200567-01		005140	HEINEMANN/GREENW	.00		-326.65	UP THE LADDER READING BUN	
08/11/21	21-2	02200567-02		005140	HEINEMANN/GREENW	.00		-31.92	SHIPPING	
08/20/21	21-2	02200419-01	458741	031410	BOOKSOURCE INC	74.26		-74.26	BOOK: SATURDAY FOR GRADE	
08/20/21	21-2	02200419-02	458741	031410	BOOKSOURCE INC	76.15		-76.15	BOOK: MAYBE SOMETHING BE	
08/20/21	21-2	02200419-03	458741	031410	BOOKSOURCE INC	22.09		-22.09	BOOK: UGLY CAT & PABLO -	
08/20/21	21-2	02200419-04	458741	031410	BOOKSOURCE INC	22.09		-22.09	BOOK: UGLY CAT & PABLO A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/20/21	21-2	02200419-07	458741	031410 BOOKSOURCE INC		2.57	-2.57	BOOK: A DIFFERENT POND	
08/20/21	21-2	02200419-08	458741	031410 BOOKSOURCE INC		13.11	-13.11	BOOK: "ELEVEN" AND "PAPA	
08/25/21	13-2				-342.00			SCREEN CAST O MATIC	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			341.14	SCREENCAST O MATIC SUBSCR	
08/30/21	17-2	02200859-01		005140 HEINEMANN/GREENW			568.55	THE WRITING STRATEGIES BO	
08/30/21	17-2	02200859-02		005140 HEINEMANN/GREENW			51.17	SHIPPING	
08/31/21	17-2	02200870-01		005140 HEINEMANN/GREENW			306.24	UP THE LADDER: ACCESSING	
08/31/21	17-2	02200870-02		005140 HEINEMANN/GREENW			29.93	SHIPPING	
09/02/21	17-3	02200908-01		16740 NOTTELMANN MUSIC			40.61	ACCENT ON ACHIEVEMENT "CO	
09/02/21	17-3	02200908-02		16740 NOTTELMANN MUSIC			34.52	ACCENT ON ACHIEVEMENT FLU	
09/02/21	17-3	02200908-03		16740 NOTTELMANN MUSIC			45.42	ACCENT ON ACHIEVEMENT CLA	
09/02/21	17-3	02200908-04		16740 NOTTELMANN MUSIC			63.58	ACCENT ON ACHIEVEMENT TRU	
09/02/21	17-3	02200908-05		16740 NOTTELMANN MUSIC			10.90	ACCENT ON ACHIEVEMENT HOR	
09/02/21	17-3	02200908-06		16740 NOTTELMANN MUSIC			14.53	ACCENT ON ACHIEVEMENT TRO	
09/02/21	17-3	02200908-07		16740 NOTTELMANN MUSIC			12.72	ACCENT ON ACHIEVEMENT BAR	
09/02/21	17-3	02200908-08		16740 NOTTELMANN MUSIC			188.94	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-09		16740 NOTTELMANN MUSIC			61.40	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-10		16740 NOTTELMANN MUSIC			37.79	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-11		16740 NOTTELMANN MUSIC			14.17	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-12		16740 NOTTELMANN MUSIC			101.56	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-13		16740 NOTTELMANN MUSIC			40.15	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-14		16740 NOTTELMANN MUSIC			25.98	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-15		16740 NOTTELMANN MUSIC			4.72	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-16		16740 NOTTELMANN MUSIC			7.96	D'ADDARIO CLARINET MOUTHP	
09/03/21	21-3	02200419-01	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: SATURDAY FOR GRADE	
09/03/21	21-3	02200419-02	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: MAYBE SOMETHING BE	
09/03/21	21-3	02200419-03	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO -	
09/03/21	21-3	02200419-04	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO A	
09/03/21	21-3	02200419-05	458892	031410 BOOKSOURCE INC		56.86	-56.86	BOOK: IT'S GETTING HOT I	
09/03/21	21-3	02200419-06	458892	031410 BOOKSOURCE INC		1.13	-1.13	BOOK: TIA ISA WANTS A CA	
09/03/21	21-3	02200419-07	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: A DIFFERENT POND	
09/03/21	21-3	02200419-08	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: "ELEVEN" AND "PAPA	
09/07/21	13-3				920.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	21-3	02200587-03	458972	005140 HEINEMANN/GREENW		326.65	-326.65	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		28.10	-28.10	SHIPPING	
09/17/21	17-3	02201030-01		16740 NOTTELMANN MUSIC			12.79	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-01	459161	16740 NOTTELMANN MUSIC		40.61	-40.61	ACCENT ON ACHIEVEMENT "CO	
09/24/21	21-3	02200908-02	459161	16740 NOTTELMANN MUSIC		31.24	-31.24	ACCENT ON ACHIEVEMENT FLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/21	21-3	02200908-03	459161	16740 NOTTELMANN MUSIC		41.11	-41.11	ACCENT ON ACHIEVEMENT CLA	
09/24/21	21-3	02200908-04	459161	16740 NOTTELMANN MUSIC		57.53	-57.53	ACCENT ON ACHIEVEMENT TRU	
09/24/21	21-3	02200908-05	459161	16740 NOTTELMANN MUSIC		9.86	-9.86	ACCENT ON ACHIEVEMENT HOR	
09/24/21	21-3	02200908-06	459161	16740 NOTTELMANN MUSIC		13.15	-13.15	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-07	459161	16740 NOTTELMANN MUSIC		11.51	-11.51	ACCENT ON ACHIEVEMENT BAR	
09/24/21	21-3	02200908-08	459161	16740 NOTTELMANN MUSIC		160.75	-160.75	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-10	459161	16740 NOTTELMANN MUSIC		32.15	-32.15	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-11	459161	16740 NOTTELMANN MUSIC		12.06	-12.06	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-12	459161	16740 NOTTELMANN MUSIC		78.55	-78.55	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-13	459161	16740 NOTTELMANN MUSIC		31.05	-31.05	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-14	459161	16740 NOTTELMANN MUSIC		20.09	-20.09	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-15	459161	16740 NOTTELMANN MUSIC		3.66	-3.66	ESSENTIAL ELEMENTS FOR ST	
TOTAL TEXTBOOKS					11,595.33	1,166.33	1,471.45		8,957.55

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			-325.01		2682CDW GOVT #D842521	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	-325.01	.00		1,825.01
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,700.00			POSTED FROM BUDGET SYSTEM	
09/07/21	13-3				-920.00			ADJUST TO BUDGET ALLOCAT	
09/23/21	18-3	02200610-01		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-02		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-03		27454 THE NOVEL NEIGHB			23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-04		27454 THE NOVEL NEIGHB			38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-05		27454 THE NOVEL NEIGHB			23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-06		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-07		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-08		27454 THE NOVEL NEIGHB			43.14	CHANGE ORDER - 1	
09/23/21	18-3	02200610-09		27454 THE NOVEL NEIGHB			31.95	CHANGE ORDER - 1	
09/23/21	18-3	02200610-10		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-11		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106830 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/23/21	18-3	02200610-12		27454 THE NOVEL NEIGHB			23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-13		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 2	
09/23/21	18-3	02200610-14		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-15		27454 THE NOVEL NEIGHB			38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-16		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-17		27454 THE NOVEL NEIGHB			28.76	CHANGE ORDER - 1	
09/23/21	18-3	02200610-18		27454 THE NOVEL NEIGHB			25.56	CHANGE ORDER - 1	
09/23/21	18-3	02200610-19		27454 THE NOVEL NEIGHB			38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-20		27454 THE NOVEL NEIGHB			28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-21		27454 THE NOVEL NEIGHB			86.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-22		27454 THE NOVEL NEIGHB			38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-23		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-24		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-25		27454 THE NOVEL NEIGHB			33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-26		27454 THE NOVEL NEIGHB			86.28	CHANGE ORDER - 1	
09/23/21	18-3	02200610-27		27454 THE NOVEL NEIGHB			23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-28		27454 THE NOVEL NEIGHB			81.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-99		27454 THE NOVEL NEIGHB			155.99	CHANGE ORDER - 1	
09/24/21	21-3	02200610-01	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK ALVIN HO: ALLERGIC T	
09/24/21	21-3	02200610-02	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: ALVIN HO: ALLERGIC	
09/24/21	21-3	02200610-03	459177	27454 THE NOVEL NEIGHB		23.94	-23.94	BOOK: AMELIA BEDELIA HELP	
09/24/21	21-3	02200610-04	459177	27454 THE NOVEL NEIGHB		38.34	-38.34	BOOK: BICYCLE SPY	
09/24/21	21-3	02200610-05	459177	27454 THE NOVEL NEIGHB		23.94	-23.94	BOOK: CAM JANSEN AND THE	
09/24/21	21-3	02200610-06	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: CANDY CORN CONTEST	
09/24/21	21-3	02200610-07	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: FLY GUY VS. THE FLY	
09/24/21	21-3	02200610-08	459177	27454 THE NOVEL NEIGHB		43.14	-43.14	BOOK: FRAMED!	
09/24/21	21-3	02200610-09	459177	27454 THE NOVEL NEIGHB		31.95	-31.95	BOOK: GHOST	
09/24/21	21-3	02200610-10	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: HOORAY FOR FLY GUY!	
09/24/21	21-3	02200610-11	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: I SURVIVED THE NAZI	
09/24/21	21-3	02200610-12	459177	27454 THE NOVEL NEIGHB		23.94	-23.94	BOOK: I SURVIVED THE SINK	
09/24/21	21-3	02200610-13	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: LOLA LEVINE IS NOT	
09/24/21	21-3	02200610-14	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: LOLA LEVINE: DRAMA	
09/24/21	21-3	02200610-15	459177	27454 THE NOVEL NEIGHB		38.34	-38.34	BOOK: MATILDA	
09/24/21	21-3	02200610-16	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: MRS. PIGGLE-WIGGLE	
09/24/21	21-3	02200610-17	459177	27454 THE NOVEL NEIGHB		28.76	-28.76	BOOK: THE NIGHT DIARY	
09/24/21	21-3	02200610-18	459177	27454 THE NOVEL NEIGHB		25.56	-25.56	BOOK: NINE, TEN: A SEPTEM	
09/24/21	21-3	02200610-19	459177	27454 THE NOVEL NEIGHB		38.34	-38.34	BOOK: ONE CRAZY SUMMER	
09/24/21	21-3	02200610-20	459177	27454 THE NOVEL NEIGHB		28.74	-28.74	BOOK: PIPER GREEN AND THE	
09/24/21	21-3	02200610-21	459177	27454 THE NOVEL NEIGHB		86.34	-86.34	BOOK: REFUGEE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106830 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/21	21-3	02200610-22	459177	27454 THE NOVEL NEIGHB		38.34	-38.34	BOOK: THE REPORT CARD	
09/24/21	21-3	02200610-23	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: RESTART	
09/24/21	21-3	02200610-24	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: RIDE FLY GUY RIDE!	
09/24/21	21-3	02200610-25	459177	27454 THE NOVEL NEIGHB		33.54	-33.54	BOOK: ROCK STAR #1	
09/24/21	21-3	02200610-26	459177	27454 THE NOVEL NEIGHB		86.28	-86.28	BOOK: WATSONS GO TO BIRMI	
09/24/21	21-3	02200610-27	459177	27454 THE NOVEL NEIGHB		23.94	-23.94	BOOK: CAM JANSEN & THE MY	
09/24/21	21-3	02200610-28	459177	27454 THE NOVEL NEIGHB		81.54	-81.54	BOOK: WISHTREE	
09/24/21	21-3	02200610-99	141612	27454 THE NOVEL NEIGHB		.00	-155.99	ESTIMATED SHIPPING/HANDLI	
TOTAL TEXTBOOKS					4,780.00	1,039.91	.00		3,740.09
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,753.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			2,211.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		194.01	-194.01	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		148.55	-148.55	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					1,753.00	342.56	1,868.44		-458.00
TOTAL FUND - OPERATIONAL FUND					301,756.00	34,584.79	5,583.95		261,587.26
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3.00	.00	.00		3.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71,193.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,323.60		PAYROLL CHARGES	
09/30/21	22-3					2,359.46		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					71,193.00	3,683.06	.00		67,509.94
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					125.49		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	125.49	.00		-125.49
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,795.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					169.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					270.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,795.00	440.09	.00		7,354.91
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,443.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					7.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					80.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					144.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,443.00	232.62	.00		4,210.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,039.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					1.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.78		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/21	22-3					33.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,039.00	54.41	.00		984.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,569.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,569.00	869.99	.00		8,699.01
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					4,000.00	.00	.00		4,000.00

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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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				57,248.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1	458569	006590	KIRKWOOD SCHOOL		4,564.28	.00	N. GLENDALE ERIP INS	
07/31/21	21-1	458569	006590	KIRKWOOD SCHOOL		4,564.28	.00	N. GLENDALE ERIP INS	
08/31/21	21-2	458865	006590	KIRKWOOD SCHOOL		4,564.28	.00	N. GLENDALE ERIP INS	
09/30/21	21-3	459197	006590	KIRKWOOD SCHOOL		4,564.28	.00	N. GLENDALE ERIP INS	
TOTAL EMPLOYEE INSURANCE					57,248.00	18,257.12	.00		38,990.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,369,657.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					96,115.00		PAYROLL CHARGES	
09/15/21	22-3					96,115.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/30/21	22-3					96,115.00		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,369,657.00	288,345.00	.00		2,081,312.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				380,591.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					15,228.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15,284.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					15,296.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					380,591.00	45,809.50	.00		334,781.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34,124.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,353.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,352.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,350.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,124.00	4,057.31	.00		30,066.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			238,676.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				100.00		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				8,345.34		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				609.37		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				76.03		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				54.05		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				8,647.84		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				609.37		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				76.03		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				55.35		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				100.00		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				100.00		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				8,647.84		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				609.37		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				76.03		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				55.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					238,676.00	28,311.97	.00		210,364.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				42,647.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					521.08		PAYROLL CHARGES	
08/31/21	22-2					1,783.76		PAYROLL CHARGES	
09/15/21	22-3					1,783.76		PAYROLL CHARGES	
09/30/21	22-3					1,817.10		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,647.00	5,905.70	.00		36,741.30
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,684.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					75.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					281.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					281.27		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					286.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,684.00	924.21	.00		5,759.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				614.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					24.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					614.00	80.10	.00		533.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,239.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					144.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					144.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					144.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,239.00	471.41	.00		2,767.59

* 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 - 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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,741.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					690.95		PAYROLL CHARGES	
07/30/21	22-1					690.95		PAYROLL CHARGES	
08/13/21	22-2					690.95		PAYROLL CHARGES	
08/31/21	22-2					690.95		PAYROLL CHARGES	
09/15/21	22-3					690.95		PAYROLL CHARGES	
09/30/21	22-3					690.95		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,741.00	4,145.70	.00		12,595.30
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,652.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					104.96		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					104.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/13/21	22-2					104.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					104.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					104.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					104.96		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,652.00	629.76	.00		2,022.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				243.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.61		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				243.00	57.61	.00		185.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				815.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					30.71		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.41		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					30.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.41		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					30.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.41		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					30.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.82		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				815.00	201.39	.00		613.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				35,008.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,426.50		PAYROLL CHARGES	
09/30/21	22-3					3,373.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				35,008.00	4,800.00	.00		30,208.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,171.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					87.79		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					207.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,171.00	295.59	.00		1,875.41
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				507.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					20.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				507.00	69.13	.00		437.87
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107170 - NGL MENTOR 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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,184.00	.00	.00		5,184.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				751.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					751.00	.00	.00		751.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,296,124.00	407,767.16	.00		2,888,356.84
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					3,597,880.00	442,351.95	5,583.95		3,149,944.10
11-1191-5020-1-06810-1111915020106810 - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				50.00	.00	.00		50.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				25.00	.00	.00		25.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-02		24067 DREAMBOX LEARNIN			125.00	LICENSE RENEWAL FOR REACH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			333.12	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			250.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-02	458362	24067 DREAMBOX LEARNIN		125.00	-125.00	LICENSE RENEWAL FOR REACH	
07/27/21	13-1				-100.00			T/X TO KHS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		333.12	-333.12	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		250.80	-250.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,400.00	708.92	.00		691.08
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,028.00	708.92	.00		4,319.08
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				102,306.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					4,231.04		PAYROLL CHARGES	
09/15/21	22-3					4,231.04		PAYROLL CHARGES	
09/30/21	22-3					4,231.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					102,306.00	12,693.12	.00		89,612.88
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				15,995.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					660.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					660.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					660.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,995.00	1,982.10	.00		14,012.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,473.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					57.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					57.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,473.00	171.75	.00		1,301.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,514.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,514.00	984.18	.00		6,529.82
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					127,288.00	15,831.15	.00		111,456.85
TOTAL FUNCTION - GIFTED PROGRAM					132,316.00	16,540.07	.00		115,775.93
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					978.75		PAYROLL CHARGES	
09/30/21	22-3					2,181.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	3,160.50	.00		-3,160.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					60.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					135.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	195.95	.00		-195.95
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					14.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					31.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	45.83	.00		-45.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	3,402.28	.00		-3,402.28
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	3,402.28	.00		-3,402.28
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				66,436.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,748.92		PAYROLL CHARGES	
09/15/21	22-3					2,748.92		PAYROLL CHARGES	
09/30/21	22-3					2,748.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					66,436.00	8,246.76	.00		58,189.24
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,796.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					438.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					438.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					438.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,796.00	1,315.23	.00		9,480.77
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				957.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					957.00	119.61	.00		837.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,494.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,494.00	828.66	.00		6,665.34
TOTAL FUND - TEACHERS FUND					85,683.00	10,510.26	.00		75,172.74
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					85,683.00	10,510.26	.00		75,172.74
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				12,272.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					551.90		PAYROLL CHARGES	
09/15/21	22-3					551.90		PAYROLL CHARGES	
09/30/21	22-3					551.89		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				12,272.00	1,655.69	.00		10,616.31
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,028.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					89.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					88.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					89.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,028.00	267.77	.00		1,760.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				177.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				177.00	23.93	.00		153.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,603.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					64.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					64.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					64.94		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,603.00	197.43	.00		1,405.57
TOTAL FUND - TEACHERS FUND					16,080.00	2,144.82	.00		13,935.18
TOTAL FUNCTION - BILINGUAL/ELL					16,080.00	2,144.82	.00		13,935.18
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02101759-01		25970 ST. CHARLES ACOU			2,000.00	ENCUMB CARRIED FORWARD	
08/03/21	21-2	02101759-01		25970 ST. CHARLES ACOU		.00	-2,000.00	REVERBERATION EVALUATION	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11-3				.00				
TOTAL	SUPPORT PART-TIME SALARIE				.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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/07/21	11-3				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					.00	.00	.00		.00
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115020106810 - NGL - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		475.00	.00	21-22:100% CPLUS DUES	
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,175.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		214.28	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		692.54	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		214.28	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		736.94	.00	AUG21: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	3,508.04	.00		-3,508.04
TOTAL FUND - OPERATIONAL FUND					.00	3,508.04	.00		-3,508.04
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,508.04	.00		-3,508.04
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,796.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					662.57		PAYROLL CHARGES	
07/30/21	22-1					662.57		PAYROLL CHARGES	
08/13/21	22-2					662.57		PAYROLL CHARGES	
08/31/21	22-2					662.57		PAYROLL CHARGES	
09/15/21	22-3					662.57		PAYROLL CHARGES	
09/30/21	22-3					662.57		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,796.00	3,975.42	.00		11,820.58
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					51.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					51.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					51.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
08/31/21	22-2					51.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,216.00	306.23	.00		909.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				986.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				986.00	242.28	.00		743.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				231.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				231.00	56.64	.00		174.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.40		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.86		PAYROLL CHARGES-FRINGE	

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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)									
08/31/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,963.00	490.68	.00		1,472.32
11-2113-5020-1-06960-1121135020106960 - NG									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00				
07/15/21	22-1					2,887.50		PAYROLL CHARGES	
08/03/21	13-2				2,887.50			T/X FROM KECC 6391	
TOTAL SUPPORT PART-TIME SALARIE					2,887.50	2,887.50	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					198.08		PAYROLL CHARGES-FRINGE	
08/03/21	13-2				198.08			T/X FROM KEY 6391	
TOTAL NON-TEACHER RETIREMENT					198.08	198.08	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					179.03		PAYROLL CHARGES-FRINGE	
08/03/21	13-2				179.03			T/X FROM KEY 6391	
TOTAL SOCIAL SECURITY					179.03	179.03	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					41.87		PAYROLL CHARGES-FRINGE	
08/03/21	13-2				41.87			T/X FROM KEY 6391	
TOTAL MEDICARE					41.87	41.87	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM NGL 6411	
08/05/21	17-2	02200549-03		28209 INSTRUCTIONAL CO			997.50	REGISTRATION - TARA MORGA	
09/30/21	13-3				2,000.00			T/X FROM KHS 6391	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					3,250.00	192.64	997.50		2,059.86
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 - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/13/21	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	
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			100.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		100.00	-100.00	TACE TRAINING 6 CLASSES F	
TOTAL OTHER PURCHASED SERVICES					3,000.00	100.00	.00		2,900.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO NGL 6319	
08/11/21	17-2	02200597-02		22637 COMMITTEE FOR CH			459.00	SECOND STEP KINDERGRTEN S	
09/03/21	21-3	02200597-02	458899	22637 COMMITTEE FOR CH		459.00	-459.00	SECOND STEP KINDERGRTEN S	
TOTAL GENERAL SUPPLIES					1,800.00	459.00	.00		1,341.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.51	.00		387.49
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			500.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		500.00	-500.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			5.90	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3	SHJUNEP				75.00		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	575.00	5.90		54.10
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00

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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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			20.90	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		20.90	-20.90	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			202.50	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			20.00	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	20.90	222.50		2,756.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			7.65	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		7.65	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-7.65	PROVIDE DRINKS FOR KTOC M	
TOTAL	GENERAL SUPPLIES				2,500.00	7.65	.00		2,492.35
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					39,113.48	9,760.43	1,225.90		28,127.15
TOTAL FUNCTION - SOCIAL WORKERS					39,113.48	9,760.43	1,225.90		28,127.15

11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,597.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					230.95		PAYROLL CHARGES	
07/30/21	22-1					340.65		PAYROLL CHARGES	
08/13/21	22-2					472.31		PAYROLL CHARGES	
08/31/21	22-2					472.31		PAYROLL CHARGES	
09/15/21	22-3					369.29		PAYROLL CHARGES	
09/30/21	22-3					558.97		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,597.00	2,444.48	.00		3,152.52

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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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				439.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					18.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.82		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					18.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					439.00	156.29	.00		282.71
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				349.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					21.13		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					29.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					29.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					34.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					349.00	151.63	.00		197.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				82.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.94		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.84		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/21	22-3					8.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					82.00	35.45	.00		46.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				809.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					30.71		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					61.42		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.96		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					61.42		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.96		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					61.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					809.00	297.73	.00		511.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2121-5020-1-08140-1121215020108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				160.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					160.00	.00	.00		160.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				201.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					201.00	.00	.00		201.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				270.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					270.00	.00	.00		270.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				301.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					301.00	.00	.00		301.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					90.00	.00	.00		90.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					60.00	.00	.00		60.00
TOTAL FUND - OPERATIONAL FUND					8,358.00	3,085.58	.00		5,272.42
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,941.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					563.26		PAYROLL CHARGES	
07/30/21	22-1					563.27		PAYROLL CHARGES	
08/13/21	22-2					563.25		PAYROLL CHARGES	
08/31/21	22-2					563.25		PAYROLL CHARGES	
09/15/21	22-3					563.25		PAYROLL CHARGES	
09/30/21	22-3					563.25		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					13,941.00	3,379.53	.00		10,561.47
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				2,230.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					86.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/30/21	22-1					86.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					86.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					86.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					86.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					86.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,230.00	518.70	.00		1,711.30
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				202.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.06		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.06		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				202.00	48.32	.00		153.68
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				814.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.34		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					30.71		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					30.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.26		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					30.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					30.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					30.71		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				814.00	199.74	.00		614.26
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,187.00	4,146.29	.00		13,040.71
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,545.00	7,231.87	.00		18,313.13
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		708.36	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	669.47	-708.36	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					495.00	669.47	.00		-174.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020106810 - NGL - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					695.00	669.47	.00		25.53
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				95,542.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					6,227.82		PAYROLL CHARGES	
09/15/21	22-3					6,227.82		PAYROLL CHARGES	
09/30/21	22-3					6,227.82		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					95,542.00	18,683.46	.00		76,858.54
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				15,015.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					990.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					983.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					990.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,015.00	2,964.05	.00		12,050.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,376.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					87.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					87.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					87.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,376.00	261.75	.00		1,114.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,510.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,510.00	1,811.49	.00		5,698.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					119,443.00	23,720.75	.00		95,722.25
TOTAL FUNCTION - COUNSELING SERVICES					120,138.00	24,390.22	.00		95,747.78
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				80.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01	25389 E3	GORDON STOWE			120.80	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02	25389 E3	GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/01/21	13-2				41.00			TX FROM 6411	
09/10/21	21-3	02200797-01	458969	25389 E3 GORDON STOWE		117.40	-120.80	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02	1494452	25389 E3 GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL OTHER PURCHASED SERVICES					121.00	117.40	.00		3.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			171.60	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				1,929.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-41.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			117.61	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			109.85	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			56.16	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		117.61	-117.61	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					1,888.00	117.61	337.61		1,432.78
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,729.17		PAYROLL CHARGES	
08/31/21	22-2					1,729.17		PAYROLL CHARGES	
09/15/21	22-3					1,729.17		PAYROLL CHARGES	
09/30/21	22-3					1,729.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					41,219.00	6,916.68	.00		34,302.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			3,363.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				134.29		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				130.08		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				137.46		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				137.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,363.00	539.29	.00		2,823.71
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				107.21		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				107.21		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				107.21		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				107.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,572.00	428.84	.00		2,143.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				25.07		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				25.07		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				25.07		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				25.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					602.00	100.28	.00		501.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			7,839.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				1.04		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				1.03		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				19.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,839.00	1,102.43	.00		6,736.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					171.00		PAYROLL CHARGES	
09/30/21	22-3					410.40		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	581.40	.00		-581.40
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	36.04	.00		-36.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	8.42	.00		-8.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,604.00	9,948.39	337.61		47,318.00
TOTAL FUNCTION - NURSING SERVICES					57,604.00	9,948.39	337.61		47,318.00

11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425020106810 - NGL-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,960.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					452.32		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/30/21	22-1					452.32		PAYROLL CHARGES	
08/13/21	22-2					452.32		PAYROLL CHARGES	
08/31/21	22-2					452.30		PAYROLL CHARGES	
09/15/21	22-3					452.31		PAYROLL CHARGES	
09/30/21	22-3					452.32		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,960.00	2,713.89	.00		8,246.11
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,248.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					217.16		PAYROLL CHARGES	
07/30/21	22-1					217.17		PAYROLL CHARGES	
08/13/21	22-2					217.16		PAYROLL CHARGES	
08/31/21	22-2					217.16		PAYROLL CHARGES	
09/15/21	22-3					217.17		PAYROLL CHARGES	
09/30/21	22-3					217.16		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,248.00	1,302.98	.00		3,945.02
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,276.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					52.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					52.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					52.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					52.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					52.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,276.00	316.24	.00		959.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,011.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/13/21	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,011.00	239.34	.00		771.66
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				237.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					237.00	56.01	.00		180.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,427.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					92.13		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.94		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					92.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.41		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.94		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					92.13		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					92.13		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					92.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					92.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					5.94		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,427.00	595.52	.00		1,831.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,200.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,200.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200133-01		17507 TEACHERS COLLEGE			850.00	AUGUST WRITING INSTITUTE	
07/06/21	17-1	02200294-01		21901 AASA			515.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-3,300.00			ILLUMINATE AND DNA	
08/13/21	21-2	02200133-01	458723	17507 TEACHERS COLLEGE		850.00	-850.00	AUGUST WRITING INSTITUTE	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			2,550.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			200.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		200.00	-200.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		1,100.00	-1,100.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		610.00	-610.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		4.50	-4.50	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-4.50	4.50	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		450.00	-450.00	PROFESSIONAL DEVELOPMENT	
10/01/21	19-3		SHJUNEP			427.00		1767BEYOND CON(303)993837	
TOTAL PROFESSIONAL SERVICES					7,800.00	3,637.00	905.00		3,258.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,000.00	15.56	.00		984.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	.00		1,600.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			1,139.53	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			36.80	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			111.70	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			33.32	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			689.92	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		1,067.98	-1,139.53	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		111.70	-111.70	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		33.32	-33.32	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		689.92	-689.92	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			47.43	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		36.80	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-36.80	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	2,220.97	47.43		231.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			75.00	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			107.14	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			5.00	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-29.76	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-45.24	45.24	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		45.24	-45.24	SNACKS FOR ADMIN RETR	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		45.24	-45.24	PURCHASE OF SNACKS NOT TO	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			46.53		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					2,000.00	264.97	112.14		1,622.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			3,296.50	FASTBRIDGE SOFTWARE LICEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			1,219.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				3,300.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		3,296.50	-3,296.50	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		1,219.80	-1,219.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					8,300.00	4,516.30	.00		3,783.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/09/21	11-3				.00				
09/10/21	17-3	02200998-01		27952 THE LITERACY LIN			150.00	PD TRAINING FOR HEART TO	
09/16/21	21-3	02200998-01	459102	27952 THE LITERACY LIN		150.00	-150.00	PD TRAINING FOR HEART TO	
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-2,278.50	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
TOTAL PROFESSIONAL SERVICES					.00	934.00	.00		-934.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					.00	2,278.50	.00		-2,278.50
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020444201 - NGL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,744.00	19,091.28	1,064.57		25,588.15
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				45,525.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,981.03		PAYROLL CHARGES	
09/15/21	22-3					1,981.03		PAYROLL CHARGES	
09/30/21	22-3					1,981.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					45,525.00	5,943.09	.00		39,581.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,347.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					306.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					308.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					308.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,347.00	922.30	.00		6,424.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				656.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					28.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					656.00	84.48	.00		571.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,812.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					129.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					1.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					129.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					129.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.18		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,812.00	430.69	.00		4,381.31
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,203.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,287.05		PAYROLL CHARGES	
07/30/21	22-1					1,287.06		PAYROLL CHARGES	
08/13/21	22-2					1,287.05		PAYROLL CHARGES	
08/31/21	22-2					1,287.05		PAYROLL CHARGES	
09/15/21	22-3					1,287.05		PAYROLL CHARGES	
09/30/21	22-3					1,287.05		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				31,203.00	7,722.31	.00		23,480.69
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				4,961.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					194.68		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					194.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					194.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					194.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					194.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					194.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,961.00	1,168.08	.00		3,792.92
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				452.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					17.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					17.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					17.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					17.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					17.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					452.00	106.67	.00		345.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.96		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.77		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					51.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					51.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.96		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					51.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					51.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					51.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,630.00	338.14	.00		1,291.86
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2,961.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	2,961.00	.00		2,039.00

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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 - 2222125020108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					464.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	464.89	.00		535.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					40.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	40.94	.00		59.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					102,736.00	20,182.59	.00		82,553.41
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					148,480.00	39,273.87	1,064.57		108,141.56
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				464.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					464.00	.00	.00		464.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,255.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,255.00	.00	.00		1,255.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,069.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					5,069.00	.00	.00		5,069.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,964.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,964.00	.00	.00		4,964.00
TOTAL FUND - OPERATIONAL FUND					11,752.00	.00	.00		11,752.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					11,752.00	.00	.00		11,752.00
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					900.00	.00	.00		900.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					275.00	.00	.00		275.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,175.00	.00	.00		1,175.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,500.00	.00	.00		1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,936.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,936.00	.00	.00		2,936.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					182.00	.00	.00		182.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,661.00	.00	.00		4,661.00
TOTAL FUNCTION - PROF DEV					5,836.00	.00	.00		5,836.00
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/23/21	17-2	02200732-01	25405	LAMINATING USA			527.84	16 HOT LAMINATING ROLL FI	
08/23/21	17-2	02200732-99	25405	LAMINATING USA			79.18	ESTIMATED SHIPPING/HANDLI	
TOTAL GENERAL SUPPLIES					2,000.00	.00	607.02		1,392.98
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
05/05/21	17-1	02200001-01	17067	JUNIOR LIBRARY G			68.00	MJ PROCESSING - MYLAR JAC	
05/05/21	17-1	02200001-02	17067	JUNIOR LIBRARY G			.00	RENEWAL OF JUNIOR LIBRARY	
05/05/21	17-1	02200001-03	17067	JUNIOR LIBRARY G			213.50	EP CATEGORY - EASY READIN	
05/05/21	17-1	02200001-04	17067	JUNIOR LIBRARY G			238.70	GEP CATEGORY - GRAPHIC NO	
05/05/21	17-1	02200001-05	17067	JUNIOR LIBRARY G			207.20	HEP CATEGORY - HUMOR ELEM	
05/05/21	17-1	02200001-06	17067	JUNIOR LIBRARY G			210.00	CE CATEGORY - CITY ELEMEN	

* 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 - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
05/05/21	17-1	02200001-07		17067 JUNIOR LIBRARY G			228.20	PP CATEGORY - PRIMARY PLU	
05/05/21	17-1	02200001-08		17067 JUNIOR LIBRARY G			.00	SUBSCRIPTION # 2104226	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/13/21	17-2	02200610-01		27454 THE NOVEL NEIGHB			33.54	BOOK ALVIN HO: ALLERGIC T	
08/13/21	17-2	02200610-02		27454 THE NOVEL NEIGHB			33.54	BOOK: ALVIN HO: ALLERGIC	
08/13/21	17-2	02200610-03		27454 THE NOVEL NEIGHB			23.94	BOOK: AMELIA BEDELIA HELP	
08/13/21	17-2	02200610-04		27454 THE NOVEL NEIGHB			38.34	BOOK: BICYCLE SPY	
08/13/21	17-2	02200610-05		27454 THE NOVEL NEIGHB			23.94	BOOK: CAM JANSEN AND THE	
08/13/21	17-2	02200610-06		27454 THE NOVEL NEIGHB			28.74	BOOK: CANDY CORN CONTEST	
08/13/21	17-2	02200610-07		27454 THE NOVEL NEIGHB			33.54	BOOK: FLY GUY VS. THE FLY	
08/13/21	17-2	02200610-08		27454 THE NOVEL NEIGHB			43.14	BOOK: FRAMED!	
08/13/21	17-2	02200610-09		27454 THE NOVEL NEIGHB			31.95	BOOK: GHOST	
08/13/21	17-2	02200610-10		27454 THE NOVEL NEIGHB			33.54	BOOK: HOORAY FOR FLY GUY!	
08/13/21	17-2	02200610-11		27454 THE NOVEL NEIGHB			28.74	BOOK: I SURVIVED THE NAZI	
08/13/21	17-2	02200610-12		27454 THE NOVEL NEIGHB			23.94	BOOK: I SURVIVED THE SINK	
08/13/21	17-2	02200610-13		27454 THE NOVEL NEIGHB			28.74	BOOK: LOLA LEVINE IS NOT	
08/13/21	17-2	02200610-14		27454 THE NOVEL NEIGHB			28.74	BOOK: LOLA LEVINE: DRAMA	
08/13/21	17-2	02200610-15		27454 THE NOVEL NEIGHB			38.34	BOOK: MATILDA	
08/13/21	17-2	02200610-16		27454 THE NOVEL NEIGHB			28.74	BOOK: MRS. PIGGLE-WIGGLE	
08/13/21	17-2	02200610-17		27454 THE NOVEL NEIGHB			28.76	BOOK: THE NIGHT DIARY	
08/13/21	17-2	02200610-18		27454 THE NOVEL NEIGHB			25.56	BOOK: NINE, TEN: A SEPTEM	
08/13/21	17-2	02200610-19		27454 THE NOVEL NEIGHB			38.34	BOOK: ONE CRAZY SUMMER	
08/13/21	17-2	02200610-20		27454 THE NOVEL NEIGHB			28.74	BOOK: PIPER GREEN AND THE	
08/13/21	17-2	02200610-21		27454 THE NOVEL NEIGHB			86.34	BOOK: REFUGEE	
08/13/21	17-2	02200610-22		27454 THE NOVEL NEIGHB			38.34	BOOK: THE REPORT CARD	
08/13/21	17-2	02200610-23		27454 THE NOVEL NEIGHB			33.54	BOOK: RESTART	
08/13/21	17-2	02200610-24		27454 THE NOVEL NEIGHB			33.54	BOOK: RIDE FLY GUY RIDE!	
08/13/21	17-2	02200610-25		27454 THE NOVEL NEIGHB			33.54	BOOK: ROCK STAR #1	
08/13/21	17-2	02200610-26		27454 THE NOVEL NEIGHB			86.28	BOOK: WATSONS GO TO BIRMI	
08/13/21	17-2	02200610-27		27454 THE NOVEL NEIGHB			23.94	BOOK: CAM JANSEN & THE MY	
08/13/21	17-2	02200610-28		27454 THE NOVEL NEIGHB			81.54	BOOK: WISHTREE	
08/13/21	17-2	02200610-99		27454 THE NOVEL NEIGHB			155.99	ESTIMATED SHIPPING/HANDLI	
09/16/21	21-3	02200001-01	459072	17067 JUNIOR LIBRARY G		68.00	-68.00	MJ PROCESSING - MYLAR JAC	
09/16/21	21-3	02200001-02	572023	17067 JUNIOR LIBRARY G		.00	.00	RENEWAL OF JUNIOR LIBRARY	
09/16/21	21-3	02200001-03	459072	17067 JUNIOR LIBRARY G		213.50	-213.50	EP CATEGORY - EASY READIN	
09/16/21	21-3	02200001-04	459072	17067 JUNIOR LIBRARY G		238.70	-238.70	GEP CATEGORY - GRAPHIC NO	
09/16/21	21-3	02200001-05	459072	17067 JUNIOR LIBRARY G		207.20	-207.20	HEP CATEGORY - HUMOR ELEM	
09/16/21	21-3	02200001-06	459072	17067 JUNIOR LIBRARY G		210.60	-210.00	CE CATEGORY - CITY ELEMEN	
09/16/21	21-3	02200001-07	459072	17067 JUNIOR LIBRARY G		228.20	-228.20	PP CATEGORY - PRIMARY PLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
09/16/21	21-3	02200001-08	572023	17067 JUNIOR LIBRARY G		.00	.00	SUBSCRIPTION # 2104226	
09/23/21	18-3	02200610-01		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-02		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-03		27454 THE NOVEL NEIGHB			-23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-04		27454 THE NOVEL NEIGHB			-38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-05		27454 THE NOVEL NEIGHB			-23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-06		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-07		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-08		27454 THE NOVEL NEIGHB			-43.14	CHANGE ORDER - 1	
09/23/21	18-3	02200610-09		27454 THE NOVEL NEIGHB			-31.95	CHANGE ORDER - 1	
09/23/21	18-3	02200610-10		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-11		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-12		27454 THE NOVEL NEIGHB			-23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-13		27454 THE NOVEL NEIGHB			.00	CHANGE ORDER - 1	
09/23/21	18-3	02200610-13		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 2	
09/23/21	18-3	02200610-14		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-15		27454 THE NOVEL NEIGHB			-38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-16		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-17		27454 THE NOVEL NEIGHB			-28.76	CHANGE ORDER - 1	
09/23/21	18-3	02200610-18		27454 THE NOVEL NEIGHB			-25.56	CHANGE ORDER - 1	
09/23/21	18-3	02200610-19		27454 THE NOVEL NEIGHB			-38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-20		27454 THE NOVEL NEIGHB			-28.74	CHANGE ORDER - 1	
09/23/21	18-3	02200610-21		27454 THE NOVEL NEIGHB			-86.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-22		27454 THE NOVEL NEIGHB			-38.34	CHANGE ORDER - 1	
09/23/21	18-3	02200610-23		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-24		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-25		27454 THE NOVEL NEIGHB			-33.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-26		27454 THE NOVEL NEIGHB			-86.28	CHANGE ORDER - 1	
09/23/21	18-3	02200610-27		27454 THE NOVEL NEIGHB			-23.94	CHANGE ORDER - 1	
09/23/21	18-3	02200610-28		27454 THE NOVEL NEIGHB			-81.54	CHANGE ORDER - 1	
09/23/21	18-3	02200610-99		27454 THE NOVEL NEIGHB			-155.99	CHANGE ORDER - 1	
TOTAL	LIBRARY BOOKS				4,000.00	1,166.20	.00		2,833.80
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	1,166.20	607.02		7,226.78

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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	
07/13/21	11-1				94,150.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					4,030.95		PAYROLL CHARGES	
09/15/21	22-3					4,030.95		PAYROLL CHARGES	
09/30/21	22-3					4,030.95		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				94,150.00	12,092.85	.00		82,057.15
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				14,813.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					631.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					631.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					631.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,813.00	1,895.07	.00		12,917.93
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,356.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					58.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					58.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,356.00	174.18	.00		1,181.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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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)									
07/13/21	11-1				7,509.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,509.00	983.82	.00		6,525.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					117,828.00	15,145.92	.00		102,682.08
TOTAL FUNCTION - LIBRARY SERVICES					126,828.00	16,312.12	607.02		109,908.86
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	17-1	02200387-01		18729 OFFICE ESSENTIAL			302.97	3 - LEASER JET INK CARTA	
07/15/21	17-1	02200387-99		18729 OFFICE ESSENTIAL			45.44	ESTIMATED SHIPPING/HANDLI	
09/16/21	17-3	02201018-05		10547 SWANK MOVIE LICE			509.00	NORTH GLENDALE ELEMENTARY	
09/17/21	21-3	02200387-01	459085	18729 OFFICE ESSENTIAL		302.97	-302.97	3 - LEASER JET INK CARTA	
09/17/21	21-3	02200387-99	CIV1570703	18729 OFFICE ESSENTIAL		.00	-45.44	ESTIMATED SHIPPING/HANDLI	
09/17/21	21-3	02201018-05	459100	10547 SWANK MOVIE LICE		509.00	-509.00	NORTH GLENDALE ELEMENTARY	
TOTAL TECHNOLOGY SUPPLIES					11,000.00	811.97	.00		10,188.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200676-01		22836 LEARNING A-Z			.00	READINGA-Z.COM - 49 CLASS	
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			.00	READINGA-Z.COM EXPAND 9 C	
08/19/21	17-2	02200676-03		22836 LEARNING A-Z			756.00	RAZ-KIDS.COM RENEW 72 CLA	
09/07/21	17-3	02200940-01		23927 IXL LEARNING, IN			3,300.00	IXL SITE LICENSE (GRADES	
09/24/21	17-3	02201113-01		22836 LEARNING A-Z			324.00	RAZ-KIDS.COM EXPAND	
10/01/21	19-3		SHJUNEP			75.00		9465QUIZIZZ INC	
TOTAL TECHNOLOGY SUPPLIES					9,000.00	75.00	4,380.00		4,545.00
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				63,953.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,626.00		PAYROLL CHARGES	
07/30/21	22-1					2,652.00		PAYROLL CHARGES	
08/13/21	22-2					2,652.00		PAYROLL CHARGES	
08/31/21	22-2					2,652.00		PAYROLL CHARGES	
09/15/21	22-3					2,652.00		PAYROLL CHARGES	
09/30/21	22-3					2,652.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					63,953.00	15,886.00	.00		48,067.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,959.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					202.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					204.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					204.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					204.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					204.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					204.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,959.00	1,223.77	.00		3,735.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,965.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					163.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					164.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					164.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					164.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					164.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					164.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,965.00	988.09	.00		2,976.91
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				928.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					38.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					38.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					38.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					38.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					38.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					38.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					928.00	231.09	.00		696.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.59		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	1,962.65	.00		5,937.35
TOTAL FUND - OPERATIONAL FUND					101,705.00	21,178.57	4,380.00		76,146.43
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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					101,705.00	21,178.57	4,380.00		76,146.43

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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 - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			54.94		2732AMZ*ME & MY BIG IDEA	
TOTAL GENERAL SUPPLIES					500.00	54.94	.00		445.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				42,688.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,799.20		PAYROLL CHARGES	
07/30/21	22-1					1,799.20		PAYROLL CHARGES	
08/13/21	22-2					1,799.20		PAYROLL CHARGES	
08/31/21	22-2					1,799.20		PAYROLL CHARGES	
09/15/21	22-3					1,799.20		PAYROLL CHARGES	
09/30/21	22-3					3,851.36		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					42,688.00	12,847.36	.00		29,840.64
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,701.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					92.16		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,701.00	92.16	.00		1,608.84
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				103.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					103.00	.00	.00		103.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,463.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					145.76		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					145.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					145.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					145.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					152.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					286.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,463.00	1,021.66	.00		2,441.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				2,664.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					111.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					111.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					111.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					111.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					117.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					238.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,664.00	802.24	.00		1,861.76
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				623.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					26.09		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.09		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					27.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					55.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				623.00	187.64	.00		435.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,840.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	

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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)									
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,840.00	1,959.60	.00		5,880.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,382.00	16,965.60	.00		43,416.40
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				750.00	.00	.00		750.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1			006590 KIRKWOOD SCHOOL		.00	.00	N. GLENDALE AIP INS	
07/31/21	21-1			006590 KIRKWOOD SCHOOL		.00	.00	N. GLENDALE AIP INS	
08/31/21	21-2			006590 KIRKWOOD SCHOOL		.00	.00	N. GLENDALE AIP INS	
09/30/21	21-3			006590 KIRKWOOD SCHOOL		.00	.00	N. GLENDALE AIP INS	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				241,163.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10,290.93		PAYROLL CHARGES	
07/30/21	22-1					10,290.93		PAYROLL CHARGES	
08/13/21	22-2					10,290.93		PAYROLL CHARGES	
08/31/21	22-2					10,290.93		PAYROLL CHARGES	
09/15/21	22-3					10,290.93		PAYROLL CHARGES	
09/30/21	22-3					10,290.93		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					241,163.00	61,745.58	.00		179,417.42
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11		1		38,835.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22		1			1,586.59		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			1,586.59		PAYROLL CHARGES-FRINGE	
08/13/21	22		2			1,586.59		PAYROLL CHARGES-FRINGE	
08/31/21	22		2			1,586.59		PAYROLL CHARGES-FRINGE	
09/15/21	22		3			1,586.59		PAYROLL CHARGES-FRINGE	
09/30/21	22		3			1,586.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,835.00	9,519.54	.00		29,315.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11		1		3,497.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22		1			149.28		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			149.28		PAYROLL CHARGES-FRINGE	
08/13/21	22		2			149.28		PAYROLL CHARGES-FRINGE	
08/31/21	22		2			149.28		PAYROLL CHARGES-FRINGE	
09/15/21	22		3			149.28		PAYROLL CHARGES-FRINGE	
09/30/21	22		3			149.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,497.00	895.68	.00		2,601.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11		1		15,770.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22		1			606.90		PAYROLL CHARGES-FRINGE	
07/15/21	22		1			39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22		1			5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22		1			6.18		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22		1			6.18		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 - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.18		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,770.00	3,943.32	.00		11,826.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					300,015.00	76,104.12	.00		223,910.88
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					360,397.00	93,069.72	.00		267,327.28

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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 - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				164,171.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,682.00		PAYROLL CHARGES	
07/30/21	22-1					7,208.23		PAYROLL CHARGES	
08/13/21	22-2					7,106.68		PAYROLL CHARGES	
08/31/21	22-2					6,852.13		PAYROLL CHARGES	
09/15/21	22-3					7,205.46		PAYROLL CHARGES	
09/30/21	22-3					6,232.66		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					164,171.00	41,287.16	.00		122,883.84
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,409.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					463.53		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					684.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					595.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					572.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					597.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					528.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,409.00	3,442.47	.00		7,966.53
6231 SOCIAL SECURITY					.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
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				10,246.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					413.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					445.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					439.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					423.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					445.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					384.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,246.00	2,552.26	.00		7,693.74
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,396.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					96.65		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					104.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					102.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					99.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					104.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					90.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,396.00	596.90	.00		1,799.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,339.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,466.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.02		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,466.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					97.75		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,466.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,466.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					97.75		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,466.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					97.75		PAYROLL CHARGES-FRINGE	

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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)									
09/15/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					97.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,466.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,339.00	9,485.56	.00		21,853.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				8,772.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		290.77	.00	N.GLENDALE WATER	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		453.69	.00	N.GLENDALE WATER	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		245.84	.00	N.GLENDALE SEWER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		383.04	.00	N.GLENDALE WATER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		1.24	.00	N.GLENDALE FIRE SERVI	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		59.99	.00	N.GLENDALE FIRE SERVI	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		243.83	.00	N.GLENDALE SEWER	
08/20/21	21-2		458775	013070 MISSOURI AMERICA		456.14	.00	N.GLENDALE WATER	
09/10/21	21-3		458997	013070 MISSOURI AMERICA		223.20	.00	N.GLENDALE WATER	
09/16/21	21-3		459078	007880 METROPOLITAN-ST		238.66	.00	N.GLENDALE SEWER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		276.89	.00	N.GLENDALE WATER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	
TOTAL	WATER AND SEWER				8,772.00	2,991.49	.00		5,780.51
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				115,260.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458334	014310 AMEREN MISSOURI		17.91	.00	N.GLENDALE ELECTRIC	
07/14/21	21-1		458334	014310 AMEREN MISSOURI		22.56	.00	N.GLENDALE ELECTRIC	

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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)								
07/14/21	21-1		458334	014310 AMEREN MISSOURI	5,878.57		.00	N.GLENDALE ELECTRIC	
08/05/21	21-2		458617	014310 AMEREN MISSOURI	19.37		.00	N.GLENDALE ELECTRIC	
08/05/21	21-2		458617	014310 AMEREN MISSOURI	23.33		.00	N.GLENDALE ELECTRIC	
08/13/21	21-2		458673	014310 AMEREN MISSOURI	6,014.83		.00	N.GLENDALE ELECTRIC	
09/02/21	21-2		458890	014310 AMEREN MISSOURI	14.76		.00	N.GLENDALE ELECTRIC	
09/02/21	21-2		458890	014310 AMEREN MISSOURI	22.71		.00	N.GLENDALE ELECTRIC	
09/10/21	21-3		458956	014310 AMEREN MISSOURI	7,690.03		.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				115,260.00	19,704.07	.00		95,555.93
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY	470.01		.00	N.GLENDALE:3264080000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY	365.42		.00	N.GLENDALE:3264080000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY	231.29		.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	1,066.72	.00		19,333.28
TOTAL FUND - OPERATIONAL FUND					363,993.00	81,126.63	.00		282,866.37
TOTAL FUNCTION - UPKEEP OF BUILDINGS					363,993.00	81,126.63	.00		282,866.37
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,561.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				2,561.00	.00	.00		2,561.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				124.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				124.00	.00	.00		124.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				29.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				29.00	.00	.00		29.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,846.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					17,846.00	.00	.00		17,846.00
TOTAL FUND - OPERATIONAL FUND					20,660.00	.00	.00		20,660.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					20,660.00	.00	.00		20,660.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.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: 1/22 THRU 3/22

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)									
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200204-01		28123 INCITE DESIGN ST			15,600.00	DESIGN & ENG. CONSULTING:	
06/24/21	17-1	02200204-02		28123 INCITE DESIGN ST			1,000.00	REIMBURSABLES	
06/24/21	17-1	02200206-01		28236 HTK ARCHITECTS I			49,465.00	PROFESSIONAL SERVICES: AR	
06/24/21	17-1	02200206-02		28236 HTK ARCHITECTS I			450.00	REIMBURSABLES	
07/13/21	11-1				109,240.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			28,042.57	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		748.40	-28,042.57	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			27,294.17	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		748.40	-748.40	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		748.40	-748.40	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					109,240.00	2,245.20	96,062.37		10,932.43
TOTAL FUND - CONSTRUCTION FUND					109,240.00	2,245.20	96,062.37		10,932.43
TOTAL FUNCTION - PROFESSIONAL SERVICES					109,240.00	2,245.20	96,062.37		10,932.43
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200110-01		26477 INTEGRATED FACIL			379,500.00	NGL - HVAC REPLACEMENT PR	
06/15/21	17-1	02200110-02		26477 INTEGRATED FACIL			37,950.00	10% CONTINGENCY FOR UNFOR	
06/15/21	17-1	02200110-03		26477 INTEGRATED FACIL			158,000.00	NGL - AAM CONTROLS; WK GR	
06/15/21	17-1	02200110-04		26477 INTEGRATED FACIL			15,800.00	10% CONTINGENCY FOR UNFOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11-1				833,782.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102460-01		23615 JOHN KALICAK CON			88,352.00	ENCUMB CARRIED FORWARD	
07/13/21	17-1	02102460-02		23615 JOHN KALICAK CON			8,835.00	ENCUMB CARRIED FORWARD	
07/29/21	21-1	02102460-01	458568	23615 JOHN KALICAK CON		8,540.50	-8,540.50	CONTRACT: NGL SECURED VES	
08/27/21	21-2	02102460-01	458853	23615 JOHN KALICAK CON		11,060.85	-11,060.85	CONTRACT: NGL SECURED VES	
09/03/21	21-3	02200110-01	458954	26477 INTEGRATED FACIL		248,850.00	-248,850.00	NGL - HVAC REPLACEMENT PR	
09/03/21	21-3	02200110-03	458954	26477 INTEGRATED FACIL		67,500.00	-67,500.00	NGL - AAM CONTROLS; WK GR	
09/07/21	17-3	02200927-01		28299 BOMBSHELL CONSTR			180,000.00	CONTRACT: NGL RAMP PROJEC	
09/07/21	17-3	02200927-03		28299 BOMBSHELL CONSTR			18,000.00	CONTINGENCY (10%): NGL RA	
09/24/21	21-3	02102460-01	459185	23615 JOHN KALICAK CON		32,278.60	-32,278.60	CONTRACT: NGL SECURED VES	
TOTAL BUILDING IMPROVEMENTS					833,782.00	368,229.95	518,207.05		-52,655.00
TOTAL FUND - CONSTRUCTION FUND					833,782.00	368,229.95	518,207.05		-52,655.00
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200360-01		28241 SQUARE ONE CEILI			10,954.00	CEILING TILE FOR NORTH GL	
09/10/21	21-3	02200360-01	458996	28241 SQUARE ONE CEILI		10,954.00	-10,954.00	CEILING TILE FOR NORTH GL	
TOTAL BUILDING IMPROVEMENTS					.00	10,954.00	.00		-10,954.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,954.00	.00		-10,954.00
TOTAL FUNCTION - BUILDING ACQUISTION					833,782.00	379,183.95	518,207.05		-63,609.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					6,157,032.48	1,162,178.39	627,468.47		4,367,385.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,600.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200805-01		28173 SCHOOL SPECIALTY			5.18	SUNWORKS 12X18 BRIGHT WHI	
08/26/21	17-2	02200805-02		28173 SCHOOL SPECIALTY			15.54	SUNWORKS 12X18 BRIGHT BLU	
08/26/21	17-2	02200805-03		28173 SCHOOL SPECIALTY			2.33	SUNWORKS 12X18 HOLIDAY GR	
08/26/21	17-2	02200805-04		28173 SCHOOL SPECIALTY			1.11	SCHOOL SMART BINDER CLIPS	
08/26/21	17-2	02200805-05		28173 SCHOOL SPECIALTY			3.44	OFFICEMATE BINDER CLIPS M	
08/26/21	17-2	02200805-06		28173 SCHOOL SPECIALTY			3.44	CRAYOLA WASHABLE TEMPRA P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/26/21	17-2	02200805-07		28173 SCHOOL SPECIALTY			3.89	CRAYOLA WASHABLE PINT BLU	
08/26/21	17-2	02200805-08		28173 SCHOOL SPECIALTY			3.89	CRAYOLA WASHABLE PINT VIO	
08/26/21	17-2	02200805-09		28173 SCHOOL SPECIALTY			11.67	CRAYOLA WASHABLE PINT GRE	
08/26/21	17-2	02200805-10		28173 SCHOOL SPECIALTY			6.17	CRAYOLA WASHABLE PINT ORA	
08/26/21	17-2	02200805-11		28173 SCHOOL SPECIALTY			12.99	ELMERS WASHABLE 1.25 OZ 1	
08/26/21	17-2	02200805-12		28173 SCHOOL SPECIALTY			17.35	SAFETY SCISSORS 51/2 IN P	
08/26/21	17-2	02200805-13		28173 SCHOOL SPECIALTY			8.10	CRAYOLA TUCK BOX SET OF	
08/26/21	17-2	02200805-14		28173 SCHOOL SPECIALTY			8.40	CRAYOLA MULTI ETHNIC CRAY	
08/26/21	17-2	02200805-15		28173 SCHOOL SPECIALTY			6.45	ALLIANCE 1/4 POUND RUBBER	
08/26/21	17-2	02200805-16		28173 SCHOOL SPECIALTY			4.80	SCHOOL SMART WHITEBOARD E	
08/26/21	17-2	02200805-17		28173 SCHOOL SPECIALTY			6.95	AVERY DESK HIGHLIGHTERS S	
08/26/21	17-2	02200805-18		28173 SCHOOL SPECIALTY			5.10	SCHOOL SMART PLAIN EDGE W	
08/26/21	17-2	02200805-19		28173 SCHOOL SPECIALTY			193.56	GHENT PREMATAK BULLETIN B	
09/24/21	17-3	02201100-01		15807 STENHOUSE PUBLIS			208.50	GUIDED READING COACHING B	
10/01/21	19-3		SHJUNEP			24.57		2971AMZN MKTP US	
10/01/21	19-3		SHJUNEP			327.25		2864AMZN MKTP US	
10/01/21	19-3		SHJUNEP			498.70		2864AMZN MKTP US	
10/01/21	19-3		SHJUNEP			488.46		2971AMZN MKTP US	
TOTAL GENERAL SUPPLIES					15,600.00	1,338.98	528.86		13,732.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				800.00	.00	.00		800.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,840.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201066-01		28173 SCHOOL SPECIALTY			135.25	MR SKETCH SCENTED MARKERS	
09/21/21	17-3	02201066-02		28173 SCHOOL SPECIALTY			18.60	PRANG MOLDED CRAYON 24 PK	
09/21/21	17-3	02201066-03		28173 SCHOOL SPECIALTY			77.94	SAX SULPHITE DRAWING PAPE	
09/21/21	17-3	02201066-04		28173 SCHOOL SPECIALTY			21.72	SCHOOL SMART HARDWOOD MET	
09/21/21	17-3	02201066-05		28173 SCHOOL SPECIALTY			4.80	WOOD JUMBO CRAFT STICKS 1	
09/21/21	17-3	02201066-06		28173 SCHOOL SPECIALTY			33.18	SCHOOL SMART POSTER BOARD	
09/21/21	17-3	02201066-07		28173 SCHOOL SPECIALTY			25.99	6PLY RAILROAD BOARD 50PK	
09/21/21	17-3	02201066-08		28173 SCHOOL SPECIALTY			16.74	GEOGRAPHIC POSTER BOARD C	
09/21/21	17-3	02201066-09		28173 SCHOOL SPECIALTY			23.39	PACON POSTER BOARD ASSORT	
09/21/21	17-3	02201066-10		28173 SCHOOL SPECIALTY			20.79	SCHOOL SMART POSTER BOARD	
09/21/21	17-3	02201066-11		28173 SCHOOL SPECIALTY			28.05	SHARPIE FINE TIP RED 12 P	
09/21/21	17-3	02201066-12		28173 SCHOOL SPECIALTY			28.05	SHARPIE FINE TIP BLUE 12	
09/21/21	17-3	02201066-13		28173 SCHOOL SPECIALTY			44.19	SHARPIE METALLIC FINE TIP	
09/21/21	17-3	02201066-14		28173 SCHOOL SPECIALTY			20.86	SCHOOL SMART HEXAGON SHAR	
09/21/21	17-3	02201066-15		28173 SCHOOL SPECIALTY			20.40	DOODLE RUBBING PLATES SET	
09/21/21	17-3	02201066-16		28173 SCHOOL SPECIALTY			77.95	PLACOLOR SOLID TEMPRA COL	
TOTAL GENERAL SUPPLIES					1,840.00	.00	597.90		1,242.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			4.25	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				45.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		4.25	-4.25	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					45.00	4.25	.00		40.75
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				632.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			18.20	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		18.20	-18.20	CONFERENCE ROOM SPACE REN	
TOTAL OTHER PURCHASED SERVICES					632.00	18.20	.00		613.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,808.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			90.23	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			6.75	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		90.23	-90.23	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		6.75	-6.75	DELIVERY CHARGE, SUPPLIES	

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SELECTION CRITERIA: ALL
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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)									
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			1.86	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.56	SHIPPING	
09/16/21	13-3				-65.87			ROB SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW	1.86		-1.86	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW	.56		- .56	SHIPPING	
10/01/21	19-3		SHJUNEP		8.13			2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP		4.46			2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP		18.24			2435MICHAELS STORES 9182	
TOTAL GENERAL SUPPLIES					3,742.13	130.23	.00		3,611.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.37	MAGIC TRACKPAD	
09/16/21	13-3				65.87			ROB TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I	48.37		-48.37	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					155.87	48.37	.00		107.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				368.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					368.00	.00	.00		368.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-02		22072 CUSTOM MEETING P			56.26	REGISTRATION FOR AMY RAND	
09/21/21	17-3	02201062-03		22072 CUSTOM MEETING P			28.11	REGISTRATION FOR GINA MUL	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	84.37		15.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200081-10		000377 HAND2MIND INC			300.00	2-HR VIRTUAL CUSTOMIZED P	
06/09/21	17-1	02200081-11		000377 HAND2MIND INC			300.00	2-HR VIRTUALCUSTOMIZED PD	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/03/21	21-3	02200081-10	458911	000377 HAND2MIND INC		300.00	-300.00	2-HR VIRTUAL CUSTOMIZED P	
09/03/21	21-3	02200081-10	458911	000377 HAND2MIND INC		-300.00	300.00	2-HR VIRTUAL CUSTOMIZED P	
09/03/21	21-3	02200081-10	60331010	000377 HAND2MIND INC		.00	-300.00	2-HR VIRTUAL CUSTOMIZED P	
09/03/21	21-3	02200081-11	60331010	000377 HAND2MIND INC		.00	-300.00	2-HR VIRTUALCUSTOMIZED PD	
09/03/21	21-3	02200081-11	458911	000377 HAND2MIND INC		-300.00	300.00	2-HR VIRTUALCUSTOMIZED PD	
09/03/21	21-3	02200081-11	458911	000377 HAND2MIND INC		300.00	-300.00	2-HR VIRTUALCUSTOMIZED PD	
09/21/21	17-3	02201063-02		27167 TAN TAR A RESORT			68.67	ROOM FOR AMY RANDLES	
TOTAL	OTHER PURCHASED SERVICES				600.00	.00	68.67		531.33
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-1	02200081-07		000377 HAND2MIND INC			40.01	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-08		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-09		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/03/21	21-3	02200081-07	458911	000377 HAND2MIND INC		40.01	-40.01	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-07	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-08	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-08	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-09	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-09	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/23/21	13-3				-300.00			T/X TO TIL 6411	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.37	FOOD, SNACKS, WATER & OTH	
TOTAL GENERAL SUPPLIES					950.00	539.91	9.37		400.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-01		24067 DREAMBOX LEARNIN			500.00	LICENSE RENEWAL FOR ELEME	
06/01/21	17-1	02200038-03		24067 DREAMBOX LEARNIN			100.00	LICENSE RENEWAL FOR ELEME	
06/09/21	17-1	02200081-12		000377 HAND2MIND INC			14.91	HANDS-ON STANDARDS® MATH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			1,394.94	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			820.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-01	458362	24067 DREAMBOX LEARNIN		500.00	-500.00	LICENSE RENEWAL FOR ELEME	
07/15/21	21-1	02200038-03	458362	24067 DREAMBOX LEARNIN		100.00	-100.00	LICENSE RENEWAL FOR ELEME	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		1,394.94	-1,394.94	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		820.80	-820.80	EDUCLIMBER SOFTWARE LICEN	
09/03/21	21-3	02200081-12	458911	000377 HAND2MIND INC		14.91	-14.91	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-12	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
TOTAL TECHNOLOGY SUPPLIES					4,375.00	2,830.65	.00		1,544.35
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.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
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				97,055.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					768.36		PAYROLL CHARGES	
09/15/21	22-3					5,735.91		PAYROLL CHARGES	
09/30/21	22-3					6,522.44		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				97,055.00	13,026.71	.00		84,028.29
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,204.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					453.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					506.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,204.00	960.02	.00		5,243.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,057.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					47.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					355.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,057.00	807.19	.00		5,249.81
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,417.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					11.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					94.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,417.00	188.77	.00		1,228.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,829.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					809.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					809.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,829.00	2,065.45	.00		5,763.55

11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,221.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					176.63		PAYROLL CHARGES	
07/30/21	22-1					176.64		PAYROLL CHARGES	
08/13/21	22-2					176.64		PAYROLL CHARGES	
08/31/21	22-2					176.65		PAYROLL CHARGES	
09/15/21	22-3					176.64		PAYROLL CHARGES	
09/30/21	22-3					176.65		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,221.00	1,059.85	.00		3,161.15
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				336.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					14.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					14.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					336.00	84.30	.00		251.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				263.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6231 SOCIAL SECURITY (cont'd)									
07/15/21	22-1					10.07		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.07		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					263.00	60.43	.00		202.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				62.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.36		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.36		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.36		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.00	14.16	.00		47.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				681.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					26.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				681.00	169.43	.00		511.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/24/21	21-3		459127	18601 ERIKA BELL		1,935.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459138	28336 JENNIFER NICOLE		2,000.00	.00	TUITION ASST-SUMMER21	
09/24/21	21-3		459146	28339 LAUREN NICHOLAS		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				10,000.00	5,935.00	.00		4,065.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106240 - ROBINSON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,630.00	.00	.00		1,630.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200718-01		005140 HEINEMANN/GREENW			26.36	MATH BOOK: FIELD TRIPS AN	
08/20/21	17-2	02200718-02		005140 HEINEMANN/GREENW			2.70	SHIPPING	
09/17/21	21-3	02200718-01	459066	005140 HEINEMANN/GREENW		26.36	-26.36	MATH BOOK: FIELD TRIPS AN	
09/17/21	21-3	02200718-02	459066	005140 HEINEMANN/GREENW		2.70	-2.70	SHIPPING	
TOTAL GENERAL SUPPLIES					1,000.00	29.06	.00		970.94
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200143-01		27109 EXEMPLARS, INC.			1,188.00	EXEMPLARS - K-5 - DIGITAL	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/06/21	17-1	02200291-01		005140 HEINEMANN/GREENW			384.00	ISBN: 978-0-325-13577-9	
07/06/21	17-1	02200291-02		005140 HEINEMANN/GREENW			504.00	ISBN: 0-325-13578-6 CALK	
07/06/21	17-1	02200291-03		005140 HEINEMANN/GREENW			504.00	978-0-325-13579-3 CALKINS	
07/06/21	17-1	02200291-04		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13580-9	
07/06/21	17-1	02200291-05		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13581-6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
07/06/21	17-1	02200291-06		005140 HEINEMANN/GREENW			384.00	ISBN: 978-0-325-13576-2	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			1,167.60	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			711.20	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	21-1	02200291-01		005140 HEINEMANN/GREENW		.00	-384.00	ISBN: 978-0-325-13577-9	
07/20/21	21-1	02200291-02		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 0-325-13578-6 CALK	
07/20/21	21-1	02200291-03		005140 HEINEMANN/GREENW		.00	-504.00	978-0-325-13579-3 CALKINS	
07/20/21	21-1	02200291-04		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13580-9	
07/20/21	21-1	02200291-05		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13581-6	
07/20/21	21-1	02200291-06		005140 HEINEMANN/GREENW		.00	-384.00	ISBN: 978-0-325-13576-2	
07/21/21	13-1				789.80			TECH SUPPLIES	
07/28/21	17-1	02200478-01		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G1 2021-22 ISBN	
07/28/21	17-1	02200478-02		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G2 2021-22 ISB	
07/28/21	17-1	02200478-03		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G3 2021-22 ISBN	
07/28/21	17-1	02200478-04		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G4 2021-22 ISBN	
07/28/21	17-1	02200478-05		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G5 2021-22 ISBN	
07/28/21	17-1	02200478-06		005140 HEINEMANN/GREENW			504.00	VIRT RSRC GK 2021-22 ISBN	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		1,167.60	-1,167.60	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		711.20	-711.20	ACCESS TO INSPECT PLUS IT	
08/04/21	13-2				5,600.00			BRAINPOP	
08/09/21	17-2	02200568-01		17415 BRAINPOP.COM, LL			5,557.50	BRAIN POP SOFTWARE ACCESS	
08/13/21	21-2	02200143-01	458688	27109 EXEMPLARS, INC.		1,188.00	-1,188.00	EXEMPLARS - K-5 - DIGITAL	
08/13/21	21-2	02200568-01	458677	17415 BRAINPOP.COM, LL		5,557.50	-5,557.50	BRAIN POP SOFTWARE ACCESS	
08/18/21	17-2	02200661-01		005140 HEINEMANN/GREENW			24.00	VIRT RSRC GK 2021-22 ISBN	
08/25/21	13-2				279.00			279	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
09/02/21	21-2	02200478-01	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G1 2021-22 ISBN	
09/02/21	21-2	02200478-02	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G2 2021-22 ISB	
09/02/21	21-2	02200478-03	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G3 2021-22 ISBN	
09/02/21	21-2	02200478-04	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G4 2021-22 ISBN	
09/02/21	21-2	02200478-05	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G5 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC GK 2021-22 ISBN	
09/03/21	21-3	02200661-01	458912	005140 HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	
09/07/21	13-3				846.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	20-3	02200478-01	458912	005140 HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-01	458971	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-02	458971	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	20-3	02200478-02	458912	005140 HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	20-3	02200478-03	458912	005140 HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G3 2021-22 ISBN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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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)										
09/10/21	21-3	02200478-03	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	21-3	02200478-04	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	20-3	02200478-04	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	20-3	02200478-05	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	21-3	02200478-05	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200661-01	458912	005140	HEINEMANN/GREENW	-24.00		24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200661-01	458971	005140	HEINEMANN/GREENW	24.00		-24.00	VIRT RSRC GK 2021-22 ISBN	
09/24/21	17-3	02201099-01		014270	U.S.GAMES/DIV. O			149.00	FITNESS GRAM SW LICENSE -	
TOTAL TECHNOLOGY SUPPLIES						13,514.80	12,371.30	149.00		994.50
6431 TEXTBOOKS						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					18,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200419-01		031410	BOOKSOURCE INC			59.46	BOOK: SATURDAY FOR GRADE	
07/20/21	17-1	02200419-02		031410	BOOKSOURCE INC			61.07	BOOK: MAYBE SOMETHING BE	
07/20/21	17-1	02200419-03		031410	BOOKSOURCE INC			21.88	BOOK: UGLY CAT & PABLO -	
07/20/21	17-1	02200419-04		031410	BOOKSOURCE INC			21.88	BOOK: UGLY CAT & PABLO A	
07/20/21	17-1	02200419-05		031410	BOOKSOURCE INC			56.33	BOOK: IT'S GETTING HOT I	
07/20/21	17-1	02200419-06		031410	BOOKSOURCE INC			.92	BOOK: TIA ISA WANTS A CA	
07/20/21	17-1	02200419-07		031410	BOOKSOURCE INC			2.10	BOOK: A DIFFERENT POND	
07/20/21	17-1	02200419-08		031410	BOOKSOURCE INC			12.88	BOOK: "ELEVEN" AND "PAPA	
07/21/21	13-1					-789.80			TEXTBOOKS	
08/04/21	13-2					-5,600.00			BRAINPOP	
08/09/21	17-2	02200567-01		005140	HEINEMANN/GREENW			267.16	UP THE LADDER READING BUN	
08/09/21	17-2	02200567-02		005140	HEINEMANN/GREENW			27.36	SHIPPING	
08/10/21	17-2	02200587-03		005140	HEINEMANN/GREENW			267.16	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140	HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140	HEINEMANN/GREENW			28.05	SHIPPING	
08/11/21	21-2	02200567-01		005140	HEINEMANN/GREENW		.00	-267.16	UP THE LADDER READING BUN	
08/11/21	21-2	02200567-02		005140	HEINEMANN/GREENW		.00	-27.36	SHIPPING	
08/20/21	21-2	02200419-01	458741	031410	BOOKSOURCE INC		59.46	-59.46	BOOK: SATURDAY FOR GRADE	
08/20/21	21-2	02200419-02	458741	031410	BOOKSOURCE INC		61.07	-61.07	BOOK: MAYBE SOMETHING BE	
08/20/21	21-2	02200419-03	458741	031410	BOOKSOURCE INC		21.88	-21.88	BOOK: UGLY CAT & PABLO -	
08/20/21	21-2	02200419-04	458741	031410	BOOKSOURCE INC		21.88	-21.88	BOOK: UGLY CAT & PABLO A	
08/20/21	21-2	02200419-07	458741	031410	BOOKSOURCE INC		2.10	-2.10	BOOK: A DIFFERENT POND	
08/20/21	21-2	02200419-08	458741	031410	BOOKSOURCE INC		12.88	-12.88	BOOK: "ELEVEN" AND "PAPA	
08/25/21	13-2					-279.00			SCREEN CAST O MATIC	
08/25/21	17-2	02200786-01		27993	SCREENCAST-O-MAT			278.21	SCREENCAST O MATIC SUBSCR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/30/21	17-2	02200859-01		005140 HEINEMANN/GREENW			466.40	THE WRITING STRATEGIES BO	
08/30/21	17-2	02200859-02		005140 HEINEMANN/GREENW			41.98	SHIPPING	
08/31/21	17-2	02200870-01		005140 HEINEMANN/GREENW			250.46	UP THE LADDER: ACCESSING	
08/31/21	17-2	02200870-02		005140 HEINEMANN/GREENW			25.65	SHIPPING	
09/02/21	17-3	02200908-01		16740 NOTTELMANN MUSIC			33.31	ACCENT ON ACHIEVEMENT "CO	
09/02/21	17-3	02200908-02		16740 NOTTELMANN MUSIC			28.32	ACCENT ON ACHIEVEMENT FLU	
09/02/21	17-3	02200908-03		16740 NOTTELMANN MUSIC			37.26	ACCENT ON ACHIEVEMENT CLA	
09/02/21	17-3	02200908-04		16740 NOTTELMANN MUSIC			52.16	ACCENT ON ACHIEVEMENT TRU	
09/02/21	17-3	02200908-05		16740 NOTTELMANN MUSIC			8.94	ACCENT ON ACHIEVEMENT HOR	
09/02/21	17-3	02200908-06		16740 NOTTELMANN MUSIC			11.92	ACCENT ON ACHIEVEMENT TRO	
09/02/21	17-3	02200908-07		16740 NOTTELMANN MUSIC			10.43	ACCENT ON ACHIEVEMENT BAR	
09/02/21	17-3	02200908-08		16740 NOTTELMANN MUSIC			155.00	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-09		16740 NOTTELMANN MUSIC			50.38	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-10		16740 NOTTELMANN MUSIC			31.00	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-11		16740 NOTTELMANN MUSIC			11.63	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-12		16740 NOTTELMANN MUSIC			83.31	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-13		16740 NOTTELMANN MUSIC			32.94	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-14		16740 NOTTELMANN MUSIC			21.31	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-15		16740 NOTTELMANN MUSIC			3.88	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-16		16740 NOTTELMANN MUSIC			6.54	D'ADDARIO CLARINET MOUTHP	
09/03/21	21-3	02200419-01	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: SATURDAY FOR GRADE	
09/03/21	21-3	02200419-02	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: MAYBE SOMETHING BE	
09/03/21	21-3	02200419-03	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: UGLY CAT & PABLO -	
09/03/21	21-3	02200419-04	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: UGLY CAT & PABLO A	
09/03/21	21-3	02200419-05	458892	031410 BOOKSOURCE INC	56.33		-56.33	BOOK: IT'S GETTING HOT I	
09/03/21	21-3	02200419-06	458892	031410 BOOKSOURCE INC	.92		- .92	BOOK: TIA ISA WANTS A CA	
09/03/21	21-3	02200419-07	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: A DIFFERENT POND	
09/03/21	21-3	02200419-08	945055	031410 BOOKSOURCE INC	.00		.00	BOOK: "ELEVEN" AND "PAPA	
09/10/21	21-3	02200587-03	458972	005140 HEINEMANN/GREENW	267.16		-267.16	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW	.00		.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW	28.05		-28.05	SHIPPING	
09/17/21	17-3	02201030-01		16740 NOTTELMANN MUSIC			10.46	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-01	459161	16740 NOTTELMANN MUSIC	33.31		-33.31	ACCENT ON ACHIEVEMENT "CO	
09/24/21	21-3	02200908-02	459161	16740 NOTTELMANN MUSIC	25.55		-25.55	ACCENT ON ACHIEVEMENT FLU	
09/24/21	21-3	02200908-03	459161	16740 NOTTELMANN MUSIC	33.61		-33.61	ACCENT ON ACHIEVEMENT CLA	
09/24/21	21-3	02200908-04	459161	16740 NOTTELMANN MUSIC	47.06		-47.06	ACCENT ON ACHIEVEMENT TRU	
09/24/21	21-3	02200908-05	459161	16740 NOTTELMANN MUSIC	8.07		-8.07	ACCENT ON ACHIEVEMENT HOR	
09/24/21	21-3	02200908-06	459161	16740 NOTTELMANN MUSIC	10.76		-10.76	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-07	459161	16740 NOTTELMANN MUSIC	9.41		-9.41	ACCENT ON ACHIEVEMENT BAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/21	21-3	02200908-08	459161	16740 NOTTELMANN MUSIC		131.47	-131.47	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-10	459161	16740 NOTTELMANN MUSIC		26.29	-26.29	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-11	459161	16740 NOTTELMANN MUSIC		9.86	-9.86	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-12	459161	16740 NOTTELMANN MUSIC		64.24	-64.24	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-13	459161	16740 NOTTELMANN MUSIC		25.40	-25.40	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-14	459161	16740 NOTTELMANN MUSIC		16.43	-16.43	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-15	459161	16740 NOTTELMANN MUSIC		2.99	-2.99	ESSENTIAL ELEMENTS FOR ST	
TOTAL	TEXTBOOKS				11,331.20	976.18	1,207.04		9,147.98
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/07/21	13-3				-846.00			ADJUST TO BUDGET ALLOCAT	
TOTAL	TECHNOLOGY SUPPLIES				654.00	.00	.00		654.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02200347-01		26700 LEARNING WITHOUT			597.00	HANDWRITING STUDENT BOOK-	
07/13/21	17-1	02200347-02		26700 LEARNING WITHOUT			626.85	MY PRINTING BOOK -1ST GRA	
07/13/21	17-1	02200347-03		26700 LEARNING WITHOUT			796.00	PRINTING POWER - 2ND GRA	
07/13/21	17-1	02200347-04		26700 LEARNING WITHOUT			716.40	CURSIVE HANDWRITING 3RD G	
07/13/21	17-1	02200347-05		26700 LEARNING WITHOUT			756.20	CURSIVE SUCCESS 4TH GRADE	
07/13/21	17-1	02200347-06		26700 LEARNING WITHOUT			821.30	CAN DO CURSIVE- 5TH GRADE	
07/13/21	17-1	02200347-07		26700 LEARNING WITHOUT			562.95	SHIPPING PER QUOTE #09255	
09/16/21	21-3	02200347-01	459074	26700 LEARNING WITHOUT		597.00	-597.00	HANDWRITING STUDENT BOOK-	
09/16/21	21-3	02200347-02	459074	26700 LEARNING WITHOUT		626.85	-626.85	MY PRINTING BOOK -1ST GRA	
09/16/21	21-3	02200347-03	459074	26700 LEARNING WITHOUT		796.00	-796.00	PRINTING POWER - 2ND GRA	
09/16/21	21-3	02200347-04	459074	26700 LEARNING WITHOUT		716.40	-716.40	CURSIVE HANDWRITING 3RD G	
09/16/21	21-3	02200347-05	459074	26700 LEARNING WITHOUT		756.20	-756.20	CURSIVE SUCCESS 4TH GRADE	
09/16/21	21-3	02200347-06	459074	26700 LEARNING WITHOUT		821.30	-821.30	CAN DO CURSIVE- 5TH GRADE	
09/16/21	21-3	02200347-07	459074	26700 LEARNING WITHOUT		562.95	-562.95	SHIPPING PER QUOTE #09255	
TOTAL	TEXTBOOKS				5,300.00	4,876.70	.00		423.30
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060446100 - ROB - TITLE IV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,476.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			1,887.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		165.58	-165.58	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		126.78	-126.78	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					1,476.00	292.36	1,594.64		-411.00
TOTAL FUND - OPERATIONAL FUND					201,449.00	47,827.50	4,239.85		149,381.65
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			3.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3.00	.00	.00		3.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			64,465.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				1,788.69		PAYROLL CHARGES	
09/30/21	22	3				2,068.49		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					64,465.00	3,857.18	.00		60,607.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11	1			7,148.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				216.50		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				243.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,148.00	460.24	.00		6,687.76
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			4,023.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				109.14		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				126.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,023.00	235.63	.00		3,787.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			941.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				25.52		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				29.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					941.00	55.10	.00		885.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			9,566.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				52.14		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				1.51		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				404.60		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				52.14		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					1.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,566.00	923.38	.00		8,642.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				28,624.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	ROBINSON ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	ROBINSON ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		1,304.08	.00	ROBINSON ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		1,304.08	.00	ROBINSON ERIP INS	
TOTAL EMPLOYEE INSURANCE					28,624.00	5,216.32	.00		23,407.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,072,334.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					85,532.75		PAYROLL CHARGES	
09/15/21	22-3					85,532.75		PAYROLL CHARGES	
09/30/21	22-3					85,532.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,072,334.00	256,598.25	.00		1,815,735.75
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.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: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				336,951.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					13,721.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13,700.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					13,736.08		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					336,951.00	41,157.98	.00		295,793.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				29,842.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,181.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,181.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,180.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					29,842.00	3,544.45	.00		26,297.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				235,067.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					8,555.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					574.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					74.01		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					51.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8,555.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					574.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8,555.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					574.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					74.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					51.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					235,067.00	27,765.60	.00		207,301.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106301 - ROB-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				38,703.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					484.60		PAYROLL CHARGES	
08/31/21	22-2					1,570.33		PAYROLL CHARGES	
09/15/21	22-3					1,570.33		PAYROLL CHARGES	
09/30/21	22-3					1,598.80		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				38,703.00	5,224.06	.00		33,478.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,062.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					70.27		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					247.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					247.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					251.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,062.00	816.75	.00		5,245.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				557.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					7.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					21.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/21	22-3					21.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					21.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				557.00	70.86	.00		486.14
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,915.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					126.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.13		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					126.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.94		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					126.35		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,915.00	411.50	.00		2,503.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,095.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/15/21	22-1					589.90		PAYROLL CHARGES	
07/30/21	22-1					589.90		PAYROLL CHARGES	
08/13/21	22-2					589.92		PAYROLL CHARGES	
08/31/21	22-2					589.90		PAYROLL CHARGES	
09/15/21	22-3					589.90		PAYROLL CHARGES	
09/30/21	22-3					589.90		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,095.00	3,539.42	.00		10,555.58
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,233.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					89.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					89.61		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					89.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					89.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					89.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					89.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,233.00	537.67	.00		1,695.33
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				204.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
08/31/21	22-2					8.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					204.00	49.20	.00		154.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				687.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					26.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.35		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					687.00	171.81	.00		515.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				36,409.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					962.25		PAYROLL CHARGES	
09/30/21	22-3					2,906.40		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				36,409.00	3,868.65	.00		32,540.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					15.81		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	15.81	.00		-15.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,257.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					59.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					179.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,257.00	239.27	.00		2,017.73
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				528.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					13.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					42.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				528.00	55.97	.00		472.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.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 - 2211115060106960 - ROB - 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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,184.00	.00	.00		5,184.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,904,079.00	354,815.10	.00		2,549,263.90
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.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 - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/13/21	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					3,105,528.00	402,642.60	4,239.85		2,698,645.55
11-1191-5060-1-06810-1111915060106810 - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,780.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,780.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				1,780.00			MOVE TO 6161	
08/13/21	22-2					1,630.25		PAYROLL CHARGES	
08/31/21	22-2					1,416.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,780.00	3,046.75	.00		-1,266.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
08/31/21	22-2					44.30		PAYROLL CHARGES-FRINGE	
09/01/21	11-2				.00				
TOTAL	TEACHER'S RETIREMENT				.00	44.30	.00		-44.30
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				175.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					55.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				175.00	95.93	.00		79.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					100.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					69.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				150.00	170.23	.00		-20.23
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				35.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					23.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					20.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				35.00	43.94	.00		-8.94
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-200.00			BUS FIELD TRIP	
TOTAL	GENERAL SUPPLIES				800.00	.00	.00		800.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					4,440.00	3,401.15	.00		1,038.85

22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30,728.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					14,031.75		PAYROLL CHARGES	
08/31/21	22-2					11,724.50		PAYROLL CHARGES	
09/15/21	22-3					1,000.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				30,728.00	26,756.75	.00		3,971.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,701.13		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/21	22-2					1,562.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					156.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,500.00	3,420.37	.00		1,079.63
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					278.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					234.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				50.00	512.87	.00		-462.87
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				450.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					203.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					167.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				450.00	386.09	.00		63.91
TOTAL FUND - TEACHERS FUND					35,728.00	31,076.08	.00		4,651.92
TOTAL FUNCTION - SUMMER SCHOOL					40,168.00	34,477.23	.00		5,690.77
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

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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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					300.00	.00	.00		300.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-02		24067 DREAMBOX LEARNIN			125.00	LICENSE RENEWAL FOR REACH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			277.60	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			205.20	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-02	458362	24067 DREAMBOX LEARNIN		125.00	-125.00	LICENSE RENEWAL FOR REACH	
07/27/21	13-1				-200.00			T/X TO KHS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		277.60	-277.60	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		205.20	-205.20	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,300.00	607.80	.00		692.20
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
TOTAL FUND - OPERATIONAL FUND					4,228.00	607.80	.00		3,620.20
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				63,780.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,660.96		PAYROLL CHARGES	
09/15/21	22-3					2,660.96		PAYROLL CHARGES	
09/30/21	22-3					2,660.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					63,780.00	7,982.88	.00		55,797.12
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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 (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,411.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					433.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					433.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					433.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,411.00	1,299.12	.00		9,111.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				918.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					34.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					34.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					918.00	102.75	.00		815.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,492.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.60		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,492.00	981.36	.00		6,510.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					82,601.00	10,366.11	.00		72,234.89
TOTAL FUNCTION - GIFTED PROGRAM					86,829.00	10,973.91	.00		75,855.09
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,174.50		PAYROLL CHARGES	
09/30/21	22-3					1,957.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	3,132.00	.00		-3,132.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					48.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					96.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	144.67	.00		-144.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					11.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					22.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	33.84	.00		-33.84
TOTAL FUND - TEACHERS FUND					.00	3,310.51	.00		-3,310.51
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	3,310.51	.00		-3,310.51
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,212.00			POSTED FROM BUDGET SYSTEM	
09/17/21	17-3	02201029-01		005140 HEINEMANN/GREENW			35.95	THE HOW TO GUIDE NONFICTI	
09/17/21	17-3	02201029-02		005140 HEINEMANN/GREENW			239.00	UNITS OF STUDY FOR TEACHI	
09/17/21	17-3	02201029-03		005140 HEINEMANN/GREENW			48.95	LITERARY ESSAY, GR 5, WIT	
09/17/21	17-3	02201029-04		005140 HEINEMANN/GREENW			35.95	SHOW AND TELL WRITING, GR	
09/17/21	17-3	02201029-05		005140 HEINEMANN/GREENW			95.00	UP THE LADDER READING: FI	
09/17/21	17-3	02201029-06		005140 HEINEMANN/GREENW			95.00	UP THE LADDER: ACCESSING	
09/17/21	17-3	02201029-07		005140 HEINEMANN/GREENW			54.99	10% SHIPPING CHARGE	
TOTAL GENERAL SUPPLIES					20,212.00	.00	604.84		19,607.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,212.00	.00	604.84		19,607.16
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11-1				226,794.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					9,349.26		PAYROLL CHARGES	
09/15/21	22-3					9,349.26		PAYROLL CHARGES	
09/30/21	22-3					9,349.26		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				226,794.00	28,047.78	.00		198,746.22
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				34,881.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,436.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,434.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,436.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				34,881.00	4,308.72	.00		30,572.28
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,266.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					134.89		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					134.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					134.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,266.00	404.68	.00		2,861.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,962.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					455.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					48.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					455.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					455.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				12,962.00	1,697.94	.00		11,264.06

22-1251-5060-4-45100-2212515060445100 - TITLE I

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			122,837.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				4,044.66		PAYROLL CHARGES	
09/15/21	22	-3				4,044.66		PAYROLL CHARGES	
09/30/21	22	-3				4,044.66		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					122,837.00	12,133.98	.00		110,703.02
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			19,250.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				642.64		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				631.35		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				649.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,250.00	1,923.88	.00		17,326.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			1,780.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				55.77		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				56.50		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				54.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,780.00	167.13	.00		1,612.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			9,563.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				3.78		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				29.32		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.42		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				354.22		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				404.22		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				3.78		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				29.32		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.42		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				3.78		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				29.32		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				2.42		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				404.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,563.00	1,269.22	.00		8,293.78
TOTAL FUND - TEACHERS FUND					431,333.00	49,953.33	.00		381,379.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					451,545.00	49,953.33	604.84		400,986.83
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				11,469.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					515.79		PAYROLL CHARGES	
09/15/21	22-3					515.79		PAYROLL CHARGES	
09/30/21	22-3					515.80		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,469.00	1,547.38	.00		9,921.62
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,896.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					83.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					83.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,896.00	250.25	.00		1,645.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				165.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					165.00	22.35	.00		142.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,498.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					60.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/15/21	22-3					60.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					60.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,498.00	184.50	.00		1,313.50
TOTAL FUND - TEACHERS FUND					15,028.00	2,004.48	.00		13,023.52
TOTAL FUNCTION - BILINGUAL/ELL					15,028.00	2,004.48	.00		13,023.52
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/28/21 17-1		02200487-01	26126	LOGO DADDY GRAPH			2,200.00	STUDENT PHOTO WALLPAPER F	
07/28/21 17-1		02200487-02	26126	LOGO DADDY GRAPH			700.00	ARTWORK AND INSTALL	
09/14/21 17-3		02200999-01	26388	A CHILD'S BOUTIQ			1,027.00	STAFF SHIRT 21/22 YEAR	
09/14/21 17-3		02200999-02	26388	A CHILD'S BOUTIQ			12.00	XXL, XXXL UPCHARGE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	3,939.00		-3,939.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
09/07/21 11-3					.00				
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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/07/21	11-3				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	3,939.00		-3,939.00
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	3,939.00		-3,939.00
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/21	13-2				6,300.00			T/X FROM KHS 6311	
09/01/21	17-2	02200877-01		27807 GRANDVIEW R-2 SC			6,300.00	MOVA TUITION FOR NEVAEH R	
TOTAL INSTRUCTIONAL SERVICES					6,300.00	.00	6,300.00		.00
TOTAL FUND - OPERATIONAL FUND					6,300.00	.00	6,300.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					6,300.00	.00	6,300.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	458348		27695 CHARACTERPLUS			405.00	21-22:100% CPLUS DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,003.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		182.94	.00	JUL21:BASIC FORMULA	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		591.26	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		182.94	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		629.17	.00	AUG21: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	2,994.31	.00		-2,994.31
TOTAL FUND - OPERATIONAL FUND					.00	2,994.31	.00		-2,994.31
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	2,994.31	.00		-2,994.31
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,796.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					662.57		PAYROLL CHARGES	
07/30/21	22-1					662.57		PAYROLL CHARGES	
08/13/21	22-2					662.57		PAYROLL CHARGES	
08/31/21	22-2					662.57		PAYROLL CHARGES	
09/15/21	22-3					662.57		PAYROLL CHARGES	
09/30/21	22-3					662.57		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,796.00	3,975.42	.00		11,820.58
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					51.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					51.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					51.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					51.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					51.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,216.00	306.23	.00		909.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				986.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					40.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					40.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				986.00	242.28	.00		743.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				231.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				231.00	56.64	.00		174.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.40		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.89		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					75.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.89		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.89		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.86		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,963.00	490.68	.00		1,472.32
11-2113-5060-1-06960-1121135060106960 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00				
07/15/21	22-1					700.00		PAYROLL CHARGES	
08/03/21	13-2				700.00			T/X FROM KEY 6391	
TOTAL SUPPORT PART-TIME SALARIE					700.00	700.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					48.02		PAYROLL CHARGES-FRINGE	
08/03/21	13-2				48.02			T/X FROM KEY 6391	
TOTAL	NON-TEACHER RETIREMENT				48.02	48.02	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					43.40		PAYROLL CHARGES-FRINGE	
09/23/21	13-3				43.40			T/X FROM KHS 6319	
TOTAL	SOCIAL SECURITY				43.40	43.40	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.15		PAYROLL CHARGES-FRINGE	
08/03/21	13-2				10.15			T/X FROM KEY 6391	
TOTAL	MEDICARE				10.15	10.15	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM ROB 6411	
08/05/21	17-2	02200549-02		28209 INSTRUCTIONAL CO			997.50	REGISTRATION - MADDYLINE	
09/23/21	13-3				1,000.00			T/X FROM NGL 6391	
09/30/21	13-3				1,000.00			T/X FROM NIP 6391	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL	PROFESSIONAL SERVICES				3,250.00	192.64	997.50		2,059.86
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			93.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		93.00	-93.00	TACE TRAINING 6 CLASSES F	
09/23/21	13-3				-1,000.00			T/X TO ROB 6319	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	93.00	.00		1,907.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO ROB 6319	
TOTAL	GENERAL SUPPLIES				1,800.00	.00	.00		1,800.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
08/20/21	17-2	02200700-01		021620 APPLE COMPUTER I			199.00	IPOD TOUCH 32GB - SPACE G	
TOTAL	TECHNOLOGY SUPPLIES				415.00	27.51	199.00		188.49

11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			465.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		465.00	-465.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			5.49	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3		SHJUNEP			69.75		2153SQ *JOHN BURROUGHS SC	
TOTAL	PROFESSIONAL SERVICES				635.00	534.75	5.49		94.76
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			18.14	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		18.14	-18.14	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			188.33	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			18.60	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	18.14	206.93		2,774.93

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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 - 1121135060108260 - ROB - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			7.11	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		7.11	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-7.11	PROVIDE DRINKS FOR KTOC M	
TOTAL GENERAL SUPPLIES					2,500.00	7.11	.00		2,492.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					35,608.57	6,745.97	1,408.92		27,453.68
TOTAL FUNCTION - SOCIAL WORKERS					35,608.57	6,745.97	1,408.92		27,453.68
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,712.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					197.18		PAYROLL CHARGES	
07/30/21	22-1					290.84		PAYROLL CHARGES	
08/13/21	22-2					403.24		PAYROLL CHARGES	
08/31/21	22-2					403.24		PAYROLL CHARGES	
09/15/21	22-3					315.27		PAYROLL CHARGES	
09/30/21	22-3					477.21		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,712.00	2,086.98	.00		2,625.02
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				369.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					15.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					22.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					31.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					31.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					16.07		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					369.00	133.43	.00		235.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				294.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					12.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					18.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.01		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					29.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					294.00	129.40	.00		164.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				69.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.85		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.00	30.27	.00		38.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				681.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					26.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.22		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/21	22-1					.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					52.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					52.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					52.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				681.00	254.18	.00		426.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				149.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				149.00	.00	.00		149.00

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SELECTION CRITERIA: ALL
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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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				187.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					187.00	.00	.00		187.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				252.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					252.00	.00	.00		252.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				280.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					280.00	.00	.00		280.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				84.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					84.00	.00	.00		84.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				56.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					56.00	.00	.00		56.00
TOTAL FUND - OPERATIONAL FUND					7,133.00	2,634.26	.00		4,498.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6112 ADMIN SALARIES (cont'd)									
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,737.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					480.88		PAYROLL CHARGES	
07/30/21	22-1					480.88		PAYROLL CHARGES	
08/13/21	22-2					480.88		PAYROLL CHARGES	
08/31/21	22-2					480.88		PAYROLL CHARGES	
09/15/21	22-3					480.87		PAYROLL CHARGES	
09/30/21	22-3					480.88		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					11,737.00	2,885.27	.00		8,851.73
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				1,877.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					73.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					73.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					73.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					73.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					73.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					73.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,877.00	442.84	.00		1,434.16
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				170.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6.88		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.88		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					170.00	41.27	.00		128.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				685.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.29		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					26.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					26.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.22		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					1.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				685.00	170.51	.00		514.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,469.00	3,539.89	.00		10,929.11
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,602.00	6,174.15	.00		15,427.85
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		588.70	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	556.38	-588.70	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					495.00	556.38	.00		-61.38
TOTAL FUND - OPERATIONAL FUND					795.00	556.38	.00		238.62
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	11-1				123,933.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					5,127.93		PAYROLL CHARGES	
09/15/21	22-3					5,127.93		PAYROLL CHARGES	
09/30/21	22-3					5,127.93		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				123,933.00	15,383.79	.00		108,549.21
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				20,295.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					837.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					837.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					837.95		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				20,295.00	2,513.85	.00		17,781.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,785.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					65.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					65.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					65.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,785.00	195.93	.00		1,589.07
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,982.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					606.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,982.00	1,962.36	.00		13,019.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					160,995.00	20,055.93	.00		140,939.07
TOTAL FUNCTION - COUNSELING SERVICES					161,790.00	20,612.31	.00		141,177.69
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				74.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01		25389 E3 GORDON STOWE			112.34	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02		25389 E3 GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				39.00			TX FROM 6411	
09/10/21	21-3	02200797-01	458969	25389 E3 GORDON STOWE		109.18	-112.34	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02	1494452	25389 E3 GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL OTHER PURCHASED SERVICES					113.00	109.18	.00		3.82
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			159.59	AED SUPPLIES - SEE ATTACH	

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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 - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				1,794.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-39.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			109.37	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			102.16	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			52.23	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		109.37	-109.37	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL	GENERAL SUPPLIES				1,755.00	109.37	313.98		1,331.65
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,304.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,691.02		PAYROLL CHARGES	
08/31/21	22-2					1,691.02		PAYROLL CHARGES	
09/15/21	22-3					1,691.02		PAYROLL CHARGES	
09/30/21	22-3					1,691.02		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				40,304.00	6,764.08	.00		33,539.92
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,387.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				20,387.00	.00	.00		20,387.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,751.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/13/21	22	2				117.07		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				117.07		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				117.35		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				117.35		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,751.00	468.84	.00		2,282.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			3,788.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				103.07		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				103.07		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				102.60		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				102.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,788.00	411.34	.00		3,376.66
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			886.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				24.11		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				24.11		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				24.00		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				24.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					886.00	96.22	.00		789.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			130.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22	2				19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22	2				1.01		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				1.01		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				1.01		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				1.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					130.00	82.24	.00		47.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					70,114.00	8,041.27	313.98		61,758.75
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					70,114.00	8,041.27	313.98		61,758.75
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425060106240 - ROB - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			9,227.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				386.15		PAYROLL CHARGES	
07/30/21	22	1				386.15		PAYROLL CHARGES	
08/13/21	22	2				386.15		PAYROLL CHARGES	
08/31/21	22	2				386.15		PAYROLL CHARGES	
09/15/21	22	3				386.16		PAYROLL CHARGES	
09/30/21	22	3				386.16		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,227.00	2,316.92	.00		6,910.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			4,418.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22	1				185.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/30/21	22-1					185.40		PAYROLL CHARGES	
08/13/21	22-2					185.40		PAYROLL CHARGES	
08/31/21	22-2					185.40		PAYROLL CHARGES	
09/15/21	22-3					185.40		PAYROLL CHARGES	
09/30/21	22-3					185.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,418.00	1,112.40	.00		3,305.60
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,074.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					44.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					44.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					45.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					44.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.00		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,074.00	269.97	.00		804.03
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				852.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					34.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					34.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					34.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					34.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					34.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					34.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				852.00	204.30	.00		647.70
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				199.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7.97		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.97		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
08/13/21	22-2					7.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	47.81	.00		151.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,043.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					78.66		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.07		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.07		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.07		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.66		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,043.00	508.40	.00		1,534.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,200.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,200.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200170-03		11477 WASHINGTON UNIVE			400.00	TERESA UHLES, PARTICPANT	
06/23/21	17-1	02200170-04		11477 WASHINGTON UNIVE			400.00	CINDY STAR, PARTICIPANT	
07/06/21	17-1	02200294-01		21901 AASA			420.00	REGISTER MATT BAILEY FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
07/13/21	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			2,295.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			180.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		180.00	-180.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		990.00	-990.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		549.00	-549.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200170-03	459178	11477 WASHINGTON UNIVE		400.00	-400.00	TERESA UHLES, PARTICPANT	
09/24/21	21-3	02200170-04	459178	11477 WASHINGTON UNIVE		400.00	-400.00	CINDY STAR, PARTICIPANT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-4.05	4.05	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		405.00	-405.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		4.05	-4.05	PROFESSIONAL DEVELOPMENT	
10/01/21	19-3		SHJUNEP			199.00		2971ASCA	
TOTAL PROFESSIONAL SERVICES					11,100.00	3,123.00	771.00		7,206.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,000.00	15.56	.00		984.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	.00		1,600.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			929.32	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			33.12	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			100.53	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			27.20	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			563.20	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		871.82	-929.32	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		100.53	-100.53	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		27.20	-27.20	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		563.20	-563.20	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			38.72	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		33.12	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-33.12	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	1,877.12	38.72		584.16
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			95.29	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			4.50	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-26.78	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-40.72	40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		40.72	-40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		40.72	-40.72	SNACKS FOR ADMIN RETR	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			37.77		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
TOTAL	GENERAL SUPPLIES				2,000.00	251.69	99.79		1,648.52
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			1,762.76	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			437.00	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		1,762.76	-1,762.76	FASTBRIDGE SOFTWARE LICEN	

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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 - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		437.00	-437.00	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	2,199.76	.00		2,800.24
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/09/21	11-3				.00				
09/10/21	17-3	02200998-01		27952 THE LITERACY LIN			150.00	PD TRAINING FOR HEART TO	
09/16/21	21-3	02200998-01	459102	27952 THE LITERACY LIN		150.00	-150.00	PD TRAINING FOR HEART TO	
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			1,860.00	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			400.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			240.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-1,860.00	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		400.00	-400.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		240.00	-240.00	PD FOR SURVEYS - PER YEAR	
TOTAL PROFESSIONAL SERVICES					.00	790.00	.00		-790.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		1,860.00	-1,860.00	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			1,860.00	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					.00	1,860.00	.00		-1,860.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060444298 - ROB-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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,398.00	14,576.93	909.51		26,911.56
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				42,547.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,851.45		PAYROLL CHARGES	
09/15/21	22-3					1,851.45		PAYROLL CHARGES	
09/30/21	22-3					1,851.45		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,547.00	5,554.35	.00		36,992.65
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,867.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					286.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					287.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					287.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,867.00	861.99	.00		6,005.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				613.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					26.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					26.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					613.00	78.96	.00		534.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,498.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					121.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					121.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					1.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					121.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,498.00	402.50	.00		4,095.50
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,270.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,098.82		PAYROLL CHARGES	
07/30/21	22-1					1,098.81		PAYROLL CHARGES	
08/13/21	22-2					1,098.82		PAYROLL CHARGES	
08/31/21	22-2					1,098.82		PAYROLL CHARGES	
09/15/21	22-3					1,098.82		PAYROLL CHARGES	
09/30/21	22-3					1,098.82		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				26,270.00	6,592.91	.00		19,677.09
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				4,177.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					166.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					166.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					166.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					166.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					166.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					166.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,177.00	997.26	.00		3,179.74
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				381.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					15.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					15.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					15.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					15.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				381.00	91.10	.00		289.90
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,372.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.38		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					43.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					43.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.38		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.43		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					43.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					43.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					43.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,372.00	288.59	.00		1,083.41
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					4,557.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	4,557.00	.00		443.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					718.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	718.71	.00		281.29

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					63.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	63.34	.00		36.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					92,875.00	20,206.71	.00		72,668.29
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					135,273.00	34,783.64	909.51		99,579.85
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					390.00	.00	.00		390.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,120.00	.00	.00		1,120.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)									
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200132-01		005140	HEINEMANN/GREENW			574.88	THE READING STRATEGIES BO	
06/17/21	17-1	02200132-02		005140	HEINEMANN/GREENW			51.74	SHIPPING	
07/13/21	11-1					4,264.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200132-01	458538	005140	HEINEMANN/GREENW		574.88	-574.88	THE READING STRATEGIES BO	
07/28/21	21-1	02200132-02	458538	005140	HEINEMANN/GREENW		51.74	-51.74	SHIPPING	
TOTAL	GENERAL SUPPLIES					4,264.00	626.62	.00		3,637.38
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					4,284.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES					4,284.00	.00	.00		4,284.00
TOTAL FUND - OPERATIONAL FUND						10,058.00	626.62	.00		9,431.38

22-2213-5060-4-46500-2222135060446500 - TITLE II

6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					10,058.00	626.62	.00		9,431.38
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					900.00	.00	.00		900.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				186.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					186.00	.00	.00		186.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,086.00	.00	.00		1,086.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				1,600.00	.00	.00		1,600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,544.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,544.00	.00	.00		3,544.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				189.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				189.00	.00	.00		189.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				44.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				44.00	.00	.00		44.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,377.00	.00	.00		5,377.00
TOTAL FUNCTION - PROF DEV					6,463.00	.00	.00		6,463.00
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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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 - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
07/13/21	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200804-01		24328 MAGAZINE SUBSCRI			945.26	RENEWAL NOTICE NO.0628-15	
09/10/21	17-3	02200997-01		25645 FOLLETT SCHOOL S			1,386.05	BOOKS FOR LIBRARY PER QUO	
TOTAL	LIBRARY BOOKS				5,600.00	.00	2,331.31		3,268.69
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					6,770.00	.00	2,331.31		4,438.69
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				70,581.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,974.67		PAYROLL CHARGES	
09/15/21	22-3					2,974.67		PAYROLL CHARGES	
09/30/21	22-3					2,974.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				70,581.00	8,924.01	.00		61,656.99
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,489.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					438.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					438.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					438.58		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,489.00	1,315.74	.00		9,173.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,016.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					43.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					43.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,016.00	129.36	.00		886.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,690.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,690.00	155.34	.00		1,534.66
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					83,776.00	10,524.45	.00		73,251.55
TOTAL FUNCTION - LIBRARY SERVICES					90,546.00	10,524.45	2,331.31		77,690.24

11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,700.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200362-01		27182 MOBYMAX, LLC			1,395.00	MOBYMAX ALL SCHOOLWIDE LI	
08/05/21	21-2	02200362-01	458642	27182 MOBYMAX, LLC		1,395.00	-1,395.00	MOBYMAX ALL SCHOOLWIDE LI	
09/16/21	17-3	02201018-02		10547 SWANK MOVIE LICE			476.00	ROBINSON ELEMENTARY MOVIE	
09/17/21	21-3	02201018-02	459100	10547 SWANK MOVIE LICE		476.00	-476.00	ROBINSON ELEMENTARY MOVIE	
10/01/21	19-3		SHJUNEP			-286.28		2682CDW GOVT #D842506	
TOTAL	TECHNOLOGY SUPPLIES				4,700.00	1,584.72	.00		3,115.28
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2225-5060-1-08020-1122255060108020 - ROB

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200122-01		021620 APPLE COMPUTER I			298.00	APPLE TV HD 32GB	
07/13/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200122-01	458520	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV HD 32GB	
08/18/21	17-2	02200669-01		016170 SCHILLER & COMPA			210.00	AIR FILTER FOR BRIGHTLINK	
08/18/21	17-2	02200669-02		016170 SCHILLER & COMPA			9.00	SHIPPING / FREIGHT	
08/19/21	17-2	02200676-01		22836 LEARNING A-Z			1,296.00	READINGA-Z.COM - 49 CLASS	
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			.00	READINGA-Z.COM EXPAND 9 C	
08/19/21	17-2	02200676-03		22836 LEARNING A-Z			1,404.00	RAZ-KIDS.COM RENEW 72 CLA	
08/27/21	17-2	02200849-01		22836 LEARNING A-Z			1,416.00	RAZ-KIDS.COM	
TOTAL	TECHNOLOGY SUPPLIES				9,000.00	298.00	4,335.00		4,367.00
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				44,654.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/21	22-1					1,922.27		PAYROLL CHARGES	
07/30/21	22-1					2,000.27		PAYROLL CHARGES	
08/13/21	22-2					2,000.27		PAYROLL CHARGES	
08/31/21	22-2					2,000.27		PAYROLL CHARGES	
09/15/21	22-3					2,000.27		PAYROLL CHARGES	
09/30/21	22-3					2,000.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				44,654.00	11,923.62	.00		32,730.38
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				3,636.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					150.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					156.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					156.05		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					156.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					156.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					156.05		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,636.00	930.95	.00		2,705.05
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,769.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					93.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					98.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					98.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					98.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					98.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					98.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,769.00	587.25	.00		2,181.75
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				647.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					21.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					23.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					23.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					23.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.08		PAYROLL CHARGES-FRINGE	

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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)									
09/30/21	22-3					23.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					647.00	137.35	.00		509.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.15		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	1,654.57	.00		6,245.43
TOTAL FUND - OPERATIONAL FUND					73,306.00	17,116.46	4,335.00		51,854.54

44-2225-5060-1-08020-4422255060108020 - ROB

6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200121-01	016170	SCHILLER & COMPA			1,860.00	EPSON BRIGHTLINKS 735FI 1	
06/15/21	17-1	02200121-02	016170	SCHILLER & COMPA			105.00	ULTRA SHORT THROW WALL MO	

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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 - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	1,965.00		-1,965.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	1,965.00		-1,965.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					73,306.00	17,116.46	6,300.00		49,889.54
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,921.00			POSTED FROM BUDGET SYSTEM	
10/01/21	19-3		SHJUNEP			49.71		2971AMZN MKTP US	
10/01/21	19-3		SHJUNEP			114.69		2971AMZN MKTP US	
10/01/21	19-3		SHJUNEP			30.00		2864DOLLAR TREE	
10/01/21	19-3		SHJUNEP			49.64		2971WAL-MART #2694	
10/01/21	19-3		SHJUNEP			424.95		2971CALLIERS CATERING	
10/01/21	19-3		SHJUNEP			83.30		2971WAL-MART #0648	
TOTAL GENERAL SUPPLIES					5,921.00	752.29	.00		5,168.71
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				169,636.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,477.07		PAYROLL CHARGES	
07/30/21	22-1					3,477.07		PAYROLL CHARGES	
08/13/21	22-2					3,477.07		PAYROLL CHARGES	
08/31/21	22-2					4,639.60		PAYROLL CHARGES	
09/15/21	22-3					3,245.68		PAYROLL CHARGES	
09/30/21	22-3					3,245.68		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					169,636.00	21,562.17	.00		148,073.83
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,701.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					144.15		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,701.00	144.15	.00		1,556.85
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					290.46		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	290.46	.00		-290.46

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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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				205.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				205.00	.00	.00		205.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,776.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					293.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					283.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					283.19		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					362.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					274.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					274.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,776.00	1,771.92	.00		12,004.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,587.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					187.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					196.68		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					178.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					250.75		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					179.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					179.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,587.00	1,172.53	.00		9,414.47
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,476.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					43.87		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					45.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					41.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					41.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					41.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,476.00	274.20	.00		2,201.80
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,359.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.09		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	

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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)									
07/15/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					606.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.09		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					606.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					708.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					708.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,359.00	4,135.93	.00		27,223.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					235,661.00	30,103.65	.00		205,557.35

22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					251.56		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					750.00	251.56	.00		498.44
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					3.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.65	.00		-3.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.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 - 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	
07/13/21	11-1				230,657.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,714.00		PAYROLL CHARGES	
07/30/21	22-1					9,714.00		PAYROLL CHARGES	
08/13/21	22-2					9,714.00		PAYROLL CHARGES	
08/31/21	22-2					9,714.00		PAYROLL CHARGES	
09/15/21	22-3					9,714.00		PAYROLL CHARGES	
09/30/21	22-3					9,714.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					230,657.00	58,284.00	.00		172,373.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				37,249.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,495.54		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,495.54		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,495.54		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,495.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,495.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,495.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,249.00	8,973.24	.00		28,275.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,345.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					135.94		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					135.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					135.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					135.94		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					135.94		PAYROLL CHARGES-FRINGE	

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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)									
09/30/21	22-3					135.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,345.00	815.65	.00		2,529.35
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,764.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.83		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.83		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.83		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.83		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.83		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,764.00	3,635.52	.00		12,128.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - TEACHERS FUND					287,765.00	71,963.62	.00		215,801.38
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					523,426.00	102,067.27	.00		421,358.73
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				29,974.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-29,974.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				108,661.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,322.94		PAYROLL CHARGES	
07/30/21	22-1					4,741.53		PAYROLL CHARGES	
08/13/21	22-2					5,683.63		PAYROLL CHARGES	
08/31/21	22-2					5,923.01		PAYROLL CHARGES	
09/15/21	22-3					5,952.27		PAYROLL CHARGES	
09/30/21	22-3					5,952.27		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					108,661.00	32,575.65	.00		76,085.35
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				29,974.00			BUDGET ADJ - 6131	
07/15/21	22-1					320.32		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					29,974.00	320.32	.00		29,653.68
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,233.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					400.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					406.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					470.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					504.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					488.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					490.03		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				11,233.00	2,760.60	.00		8,472.40
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,652.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					287.27		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					293.35		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					351.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					367.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					369.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					369.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,652.00	2,037.74	.00		6,614.26
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,023.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					67.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					68.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					82.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					85.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					86.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					86.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,023.00	476.58	.00		1,546.42
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25,256.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,111.90		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	

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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)									
07/15/21	22-1					3.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,111.90		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,111.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,111.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,111.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,111.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					25,256.00	7,222.21	.00		18,033.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				5,610.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		60.84	.00	ROBINSON SEWER	
08/05/21	21-2		458626	002860 CITY OF KIRKWOOD		159.19	.00	ROBINSON WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		73.22	.00	ROBINSON SEWER	
08/27/21	21-2		458791	002860 CITY OF KIRKWOOD		153.39	.00	ROBINSON WATER	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
09/17/21	21-3		459078	007880 METROPOLITAN-ST		73.22	.00	ROBINSON SEWER	
TOTAL WATER AND SEWER					5,610.00	519.86	.00		5,090.14
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				126,480.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458528	002860 CITY OF KIRKWOOD		21.43	.00	ROBINSON ELECTRIC	
08/05/21	21-2		458626	002860 CITY OF KIRKWOOD		10,906.25	.00	ROBINSON ELECTRIC	
08/27/21	21-2		458791	002860 CITY OF KIRKWOOD		8,908.41	.00	ROBINSON ELECTRIC	
08/27/21	21-2		458791	002860 CITY OF KIRKWOOD		20.41	.00	ROBINSON ELECTRIC	
TOTAL ELECTRIC					126,480.00	19,856.50	.00		106,623.50
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		778.05	.00	ROBINSON:6657180000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		468.80	.00	ROBINSON:6657180000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		248.86	.00	ROBINSON:6657180000	
TOTAL GAS-NATURAL					20,400.00	1,495.71	.00		18,904.29
TOTAL FUND - OPERATIONAL FUND					338,289.00	67,265.17	.00		271,023.83
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	17-1	02200390-01	26163	TUFF SHED, INC.			8,162.20	PREMIER RANCH 12 X 16 SHE	
07/19/21	17-1	02200403-01	26163	TUFF SHED, INC.			95.00	ROBINSON SHED DELIVERY FE	
TOTAL REGULAR EQUIPMENT					.00	.00	8,257.20		-8,257.20
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	8,257.20		-8,257.20
TOTAL FUNCTION - UPKEEP OF BUILDINGS					338,289.00	67,265.17	8,257.20		262,766.63
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,061.00	.00	.00		4,061.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					175.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					175.00	.00	.00		175.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					216.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					216.00	.00	.00		216.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					51.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					51.00	.00	.00		51.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					17,846.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					17,846.00	.00	.00		17,846.00
TOTAL FUND - OPERATIONAL FUND					22,349.00	.00	.00		22,349.00
TOTAL FUNCTION - SECURITY SERVICES					22,349.00	.00	.00		22,349.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					2,400.00	.00	.00		2,400.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104100 - ROB GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,400.00	.00	.00		2,400.00
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55,834.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,240.76		PAYROLL CHARGES	
07/30/21	22-1					1,240.76		PAYROLL CHARGES	
08/13/21	22-2					1,240.76		PAYROLL CHARGES	
08/31/21	22-2					1,344.77		PAYROLL CHARGES	
09/15/21	22-3					1,344.77		PAYROLL CHARGES	
09/30/21	22-3					1,344.77		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					55,834.00	7,756.59	.00		48,077.41
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				205.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					205.00	.00	.00		205.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,910.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					107.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					107.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					107.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					92.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					122.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					122.03		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,910.00	658.66	.00		4,251.34

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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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,485.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					76.93		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					76.93		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					76.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					83.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					83.38		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,485.00	480.93	.00		3,004.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				815.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					17.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					17.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					17.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					815.00	112.47	.00		702.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,663.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.74		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.74		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					404.60		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,663.00	1,849.00	.00		13,814.00
TOTAL FUND - OPERATIONAL FUND					80,912.00	10,857.65	.00		70,054.35
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,157.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,733.38		PAYROLL CHARGES	
09/15/21	22-3					1,733.38		PAYROLL CHARGES	
09/30/21	22-3					2,392.18		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				32,157.00	5,858.94	.00		26,298.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,869.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					167.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					209.59		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					315.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,869.00	692.48	.00		3,176.52
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,007.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					107.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					107.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					148.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,007.00	363.26	.00		1,643.74
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				469.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					25.13		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.13		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					34.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				469.00	84.94	.00		384.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				7,834.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					809.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,834.00	1,305.40	.00		6,528.60
TOTAL FUND - TEACHERS FUND					46,336.00	8,305.02	.00		38,030.98
TOTAL FUNCTION - EARLY CHILDHOOD					127,248.00	19,162.67	.00		108,085.33
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
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	
06/22/21	17-1	02200152-01		27555 CIVIL ENGINEERIN			1,200.00	PROFESSIONAL SERVICES: TO	
06/24/21	17-1	02200206-01		28236 HTK ARCHITECTS I			69,530.00	PROFESSIONAL SERVICES: AR	
06/24/21	17-1	02200206-02		28236 HTK ARCHITECTS I			625.00	REIMBURSABLES	
07/13/21	11-1				133,176.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			34,187.58	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		912.40	-34,187.58	OWNER'S REPRESENTATIVE PR	
07/29/21	21-1	02200152-01	458567	27555 CIVIL ENGINEERIN		1,200.00	-1,200.00	PROFESSIONAL SERVICES: TO	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			33,275.18	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		912.40	-912.40	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		912.40	-912.40	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					133,176.00	3,937.20	101,605.38		27,633.42
TOTAL FUND - CONSTRUCTION FUND					133,176.00	3,937.20	101,605.38		27,633.42
TOTAL FUNCTION - PROFESSIONAL SERVICES					133,176.00	3,937.20	101,605.38		27,633.42
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				327,450.00			POSTED FROM BUDGET SYSTEM	
09/07/21	17-3	02200927-02		28299 BOMBSHELL CONSTR			103,000.00	CONTRACT: ROB RAMP PROJEC	
09/07/21	17-3	02200927-04		28299 BOMBSHELL CONSTR			10,300.00	CONTINGENCY (10%): ROBINS	
TOTAL BUILDING IMPROVEMENTS					327,450.00	.00	113,300.00		214,150.00
TOTAL FUND - CONSTRUCTION FUND					327,450.00	.00	113,300.00		214,150.00
TOTAL FUNCTION - BUILDING ACQUISTION					327,450.00	.00	113,300.00		214,150.00
TOTAL LOCATION - ROB					5,784,496.57	803,413.55	249,509.99		4,731,573.03
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					400.00	.00	.00		400.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					100.00	.00	.00		100.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/02/21	17-3	02200921-01	27338	WOODWORTH PIANO			135.00	PIANO TUNING	
09/02/21	17-3	02200921-02	27338	WOODWORTH PIANO			.00	NULL	
TOTAL OTHER PURCHASED SERVICES					300.00	.00	135.00		165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200035-99	005140	HEINEMANN/GREENW			59.45	ESTIMATED SHIPPING/HANDLI	
06/01/21	17-1	02200036-01	20844	NICKY'S FOLDERS/			742.50	NICKY'S ENGLISH COMMUNICA	
06/08/21	17-1	02200064-01	27648	WAYFAIR LLC			224.88	T-MOLD ADJUSTABLE HRIGHT	
06/08/21	17-1	02200064-02	27648	WAYFAIR LLC			.00	FREE SHIPPING	
06/08/21	17-1	02200065-01	005140	HEINEMANN/GREENW			152.00	TAKE-HOME BAGS (6 PACK)	
06/08/21	17-1	02200065-99	005140	HEINEMANN/GREENW			15.20	ESTIMATED SHIPPING/HANDLI	
07/13/21	11-1				28,108.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200035-99	005140	HEINEMANN/GREENW		.00	-59.45	ESTIMATED SHIPPING/HANDLI	
07/15/21	21-1	02200065-01 458374	005140	HEINEMANN/GREENW		152.00	-152.00	TAKE-HOME BAGS (6 PACK)	

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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 - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/21	21-1	02200065-99	458374	005140 HEINEMANN/GREENW		15.20	-15.20	ESTIMATED SHIPPING/HANDLI	
07/20/21	17-1	02200416-01		000142 OFFICE DEPOT INC			3.50	KEY TAGS, PACK OF 50	
07/20/21	17-1	02200416-02		000142 OFFICE DEPOT INC			5.20	ENVELOPE MOISTENERS	
07/20/21	17-1	02200416-03		000142 OFFICE DEPOT INC			4.28	BRADS, 1" LONG, PACK OF 1	
07/20/21	17-1	02200416-04		000142 OFFICE DEPOT INC			24.50	EXPO WHITEBOARD CLEANER	
07/20/21	17-1	02200416-05		000142 OFFICE DEPOT INC			215.52	X-ACTO TEACHER PTO PENCIL	
07/20/21	17-1	02200416-06		000142 OFFICE DEPOT INC			24.00	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-07		000142 OFFICE DEPOT INC			16.30	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-08		000142 OFFICE DEPOT INC			13.04	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-09		000142 OFFICE DEPOT INC			16.30	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-10		000142 OFFICE DEPOT INC			15.90	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-11		000142 OFFICE DEPOT INC			13.04	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-12		000142 OFFICE DEPOT INC			19.56	CONSTRUCTION PAPER, 12 X	
07/20/21	17-1	02200416-13		000142 OFFICE DEPOT INC			10.48	PAPER CLIPS, PACK OF 5 BO	
07/20/21	17-1	02200416-14		000142 OFFICE DEPOT INC			11.52	SWINGLINE DESK STAPLER	
07/20/21	17-1	02200416-15		000142 OFFICE DEPOT INC			4.22	DESKTOP TAPE DISPENSER	
07/20/21	17-1	02200416-16		000142 OFFICE DEPOT INC			12.52	PENS, RETRACTABLE BALLPOI	
07/20/21	17-1	02200416-17		000142 OFFICE DEPOT INC			95.99	LOW BACK TASK CHAIR, BLAC	
08/04/21	21-2	02200064-01		27648 WAYFAIR LLC		.00	-224.88	T-MOLD ADJUSTABLE HRIGHT	
08/04/21	21-2	02200064-02		27648 WAYFAIR LLC		.00	.00	FREE SHIPPING	
09/01/21	17-2	02200886-01		000142 OFFICE DEPOT INC			19.77	MASTERVISION COLOR CODING	
09/01/21	17-2	02200886-02		000142 OFFICE DEPOT INC			9.06	LARGE BINDER CLIPS, BOX O	
09/01/21	17-2	02200886-03		000142 OFFICE DEPOT INC			3.03	SMALL BINDER CLIPS, PACK	
09/01/21	17-2	02200886-04		000142 OFFICE DEPOT INC			7.81	MEDIUM BINDER CLIPS PACK	
09/01/21	17-2	02200886-05		000142 OFFICE DEPOT INC			9.66	JUMBO PAPER CLIPS, PACK O	
09/01/21	17-2	02200886-06		000142 OFFICE DEPOT INC			3.29	#1 PAPER CLIPS, PACK OF 5	
09/01/21	17-2	02200886-07		000142 OFFICE DEPOT INC			6.78	STANDARD STAPLES, BOX OF	
09/16/21	17-3	02201018-01		10547 SWANK MOVIE LICE			509.00	F.P. TILLMAN ELEMENTARY M	
09/17/21	21-3	02200416-01	459084	000142 OFFICE DEPOT INC		3.50	-3.50	KEY TAGS, PACK OF 50	
09/17/21	21-3	02200416-01	188082899001	000142 OFFICE DEPOT INC		.00	.00	KEY TAGS, PACK OF 50	
09/17/21	21-3	02200416-02	188082899001	000142 OFFICE DEPOT INC		.00	.00	ENVELOPE MOISTENERS	
09/17/21	21-3	02200416-02	459084	000142 OFFICE DEPOT INC		5.20	-5.20	ENVELOPE MOISTENERS	
09/17/21	21-3	02200416-03	459084	000142 OFFICE DEPOT INC		4.28	-4.28	BRADS, 1" LONG, PACK OF 1	
09/17/21	21-3	02200416-03	188082899001	000142 OFFICE DEPOT INC		.00	.00	BRADS, 1" LONG, PACK OF 1	
09/17/21	21-3	02200416-04	188082899001	000142 OFFICE DEPOT INC		.00	.00	EXPO WHITEBOARD CLEANER	
09/17/21	21-3	02200416-04	459084	000142 OFFICE DEPOT INC		24.50	-24.50	EXPO WHITEBOARD CLEANER	
09/17/21	21-3	02200416-05	459084	000142 OFFICE DEPOT INC		223.08	-215.52	X-ACTO TEACHER PTO PENCIL	
09/17/21	21-3	02200416-05	188082899001	000142 OFFICE DEPOT INC		.00	.00	X-ACTO TEACHER PTO PENCIL	
09/17/21	21-3	02200416-06	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/17/21	21-3	02200416-06	459084	000142 OFFICE DEPOT INC		24.90	-24.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-07	459084	000142 OFFICE DEPOT INC		16.30	-16.30	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-07	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-08	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-08	459084	000142 OFFICE DEPOT INC		13.04	-13.04	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-09	459084	000142 OFFICE DEPOT INC		16.30	-16.30	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-09	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-10	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-10	459084	000142 OFFICE DEPOT INC		15.90	-15.90	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-11	459084	000142 OFFICE DEPOT INC		13.04	-13.04	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-11	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-12	188082899001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-12	459084	000142 OFFICE DEPOT INC		19.56	-19.56	CONSTRUCTION PAPER, 12 X	
09/17/21	21-3	02200416-13	188082899001	000142 OFFICE DEPOT INC		.00	-10.48	PAPER CLIPS, PACK OF 5 BO	
09/17/21	21-3	02200416-14	188082899001	000142 OFFICE DEPOT INC		.00	.00	SWINGLINE DESK STAPLER	
09/17/21	21-3	02200416-14	459084	000142 OFFICE DEPOT INC		11.52	-11.52	SWINGLINE DESK STAPLER	
09/17/21	21-3	02200416-15	459084	000142 OFFICE DEPOT INC		4.22	-4.22	DESKTOP TAPE DISPENSER	
09/17/21	21-3	02200416-15	188082899001	000142 OFFICE DEPOT INC		.00	.00	DESKTOP TAPE DISPENSER	
09/17/21	21-3	02200416-16	188082899001	000142 OFFICE DEPOT INC		.00	.00	PENS, RETRACTABLE BALLPOI	
09/17/21	21-3	02200416-16	459084	000142 OFFICE DEPOT INC		12.52	-12.52	PENS, RETRACTABLE BALLPOI	
09/17/21	21-3	02200416-17	459084	000142 OFFICE DEPOT INC		95.99	-95.99	LOW BACK TASK CHAIR, BLAC	
09/17/21	21-3	02201018-01	459100	10547 SWANK MOVIE LICE		509.00	-509.00	F.P. TILLMAN ELEMENTARY M	
09/30/21	17-3	02201163-01		010510 GOLTERMAN & SABO			375.00	4'X6' PREFRAMED MARKER BO	
10/01/21	19-3		SHJUNEP			184.99		9358REALLY GOOD STUFF	
10/01/21	19-3		SHJUNEP			48.92		9358SCHNUCKS KIRKWOOD	
10/01/21	19-3		SHJUNEP			32.30		9283AMAZON.COM*212HM4J40	
10/01/21	19-3		SHJUNEP			43.80		9358AMZN MKTP US	
10/01/21	19-3		SHJUNEP			29.12		9283AMAZON.COM*2X0DQ68J2	
10/01/21	19-3		SHJUNEP			54.89		9358TARGET 00012799	
10/01/21	19-3		SHJUNEP			211.34		9358TOTES ISOTONER ACORN	
10/01/21	19-3		SHJUNEP			498.86		9283AMZN MKTP US	
10/01/21	19-3		SHJUNEP			142.80		9358SSI SCHOOL SPECIALTY	
10/01/21	19-3		SHJUNEP			138.90		9283AMAZON.COM*2X5OV4XQ0	
10/01/21	19-3		SHJUNEP			143.50		9358REI*GREENWOODHEINEMAN	
10/01/21	19-3		SHJUNEP			80.98		9358AMZN MKTP US	
10/01/21	19-3		SHJUNEP			119.88		9358SCHNUCKS KIRKWOOD	
10/01/21	19-3		SHJUNEP			13.52		9358PANERA BREAD #600601	
10/01/21	19-3		SHJUNEP			41.75		9358DIERBERGS DES PERES	
TOTAL GENERAL SUPPLIES					28,108.00	2,965.60	1,176.90		23,965.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
09/09/21	17-3	02200976-01		022840 WEST MUSIC COMPA			246.75	ANGEL 101 SOPRANO RECORDE	
09/09/21	17-3	02200976-02		022840 WEST MUSIC COMPA			22.21	SHIPPING	
TOTAL GENERAL SUPPLIES					1,125.00	.00	268.96		856.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
09/01/21	17-2	02200884-01		017730 S & S WORLDWIDE			46.99	FLOORMARX SET	
09/01/21	17-2	02200884-02		017730 S & S WORLDWIDE			8.95	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,125.00	.00	55.94		1,069.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				5,000.00	.00	.00		5,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			4.24	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				45.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		4.24	-4.24	BASIC ON-LINE ONLY MEMBER	
TOTAL DUES AND MEMBERSHIPS					45.00	4.24	.00		40.76
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				632.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			19.11	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		19.11	-19.11	CONFERENCE ROOM SPACE REN	
TOTAL OTHER PURCHASED SERVICES					632.00	19.11	.00		612.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,808.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			83.37	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			6.00	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		83.37	-83.37	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		6.00	-6.00	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			1.95	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.56	SHIPPING	
09/16/21	13-3				-65.87			TIL SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		1.95	-1.95	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.56	- .56	SHIPPING	
10/01/21	19-3		SHJUNEP			8.48		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			4.65		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			18.20		2435MICHAELS STORES 9182	
TOTAL GENERAL SUPPLIES					3,742.13	123.21	.00		3,618.92
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.37	MAGIC TRACKPAD	
09/16/21	13-3				65.87			TIL TECH SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.37	-48.37	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					155.87	48.37	.00		107.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				367.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					367.00	.00	.00		367.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-03	22072	CUSTOM MEETING P			84.37	REGISTRATION FOR GINA MUL	
TOTAL PROFESSIONAL SERVICES					100.00	.00	84.37		15.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					75.00	.00	.00		75.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201063-02	27167	TAN TAR A RESORT			68.67	ROOM FOR AMY RANDLES	
TOTAL OTHER PURCHASED SERVICES					600.00	.00	68.67		531.33
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-1,000.00			T/X TO NOR 6412	
09/23/21	13-3				300.00			T/X FROM ROB 6411	
09/23/21	17-3	02201085-01	18741	SAM'S CLUB			9.37	FOOD, SNACKS, WATER & OTH	
09/24/21	17-3	02201128-01	25599	MCGRAW-HILL SCHO			270.42	CONNECTING MATH CONCEPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6411 GENERAL SUPPLIES (cont'd)									
09/24/21	17-3	02201128-02		25599 MCGRAW-HILL SCHO			27.02	ESTIMATED SHIPPING CHARGE	
TOTAL GENERAL SUPPLIES					550.00	.00	306.81		243.19
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-01		24067 DREAMBOX LEARNIN			500.00	LICENSE RENEWAL FOR ELEME	
06/01/21	17-1	02200038-03		24067 DREAMBOX LEARNIN			100.00	LICENSE RENEWAL FOR ELEME	
06/09/21	17-1	02200081-12		000377 HAND2MIND INC			260.04	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-13		000377 HAND2MIND INC			274.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-14		000377 HAND2MIND INC			274.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-15		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-16		000377 HAND2MIND INC			94.93	HANDS-ON STANDARDS® MATH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			555.20	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			361.00	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-01	458362	24067 DREAMBOX LEARNIN		500.00	-500.00	LICENSE RENEWAL FOR ELEME	
07/15/21	21-1	02200038-03	458362	24067 DREAMBOX LEARNIN		100.00	-100.00	LICENSE RENEWAL FOR ELEME	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		555.20	-555.20	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		361.00	-361.00	EDUCLIMBER SOFTWARE LICEN	
09/03/21	21-3	02200081-12	458911	000377 HAND2MIND INC		260.04	-260.04	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-12	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-13	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-13	458911	000377 HAND2MIND INC		274.95	-274.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-14	458911	000377 HAND2MIND INC		274.95	-274.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-14	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-15	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-15	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-16	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-16	458911	000377 HAND2MIND INC		94.93	-94.93	HANDS-ON STANDARDS® MATH	
TOTAL TECHNOLOGY SUPPLIES					4,375.00	2,671.02	.00		1,703.98
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				105,972.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					5,462.90		PAYROLL CHARGES	
09/30/21	22-3					8,102.34		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					105,972.00	13,565.24	.00		92,406.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				73.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					73.00	.00	.00		73.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,915.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					374.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,915.00	930.60	.00		3,984.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,614.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					338.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					502.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,614.00	841.01	.00		5,772.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,547.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					79.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					117.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,547.00	196.69	.00		1,350.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					2,700.00	.00	.00		2,700.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,211.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					171.33		PAYROLL CHARGES	
07/30/21	22-1					171.33		PAYROLL CHARGES	
08/13/21	22-2					171.33		PAYROLL CHARGES	
08/31/21	22-2					171.32		PAYROLL CHARGES	
09/15/21	22-3					171.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/21	22-3					171.32		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,211.00	1,027.96	.00		3,183.04
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				335.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					13.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					13.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					13.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					13.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					13.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					13.63		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				335.00	81.75	.00		253.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				263.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				263.00	58.62	.00		204.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				61.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.28		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
08/13/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	13.68	.00		47.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				679.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					679.00	164.28	.00		514.72
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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)									
07/13/21	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	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/24/21	21-3		459124	28334 DANIELLE LEE		2,000.00	.00	TUTION ASST-SUMMER21	
09/24/21	21-3		459141	28112 KARI RIVERS		2,000.00	.00	TUITION ASST-SPRING21	
09/24/21	21-3		459172	27865 KELLY MICHELLE S		381.65	.00	TUITION ASST-SUMMER21	
TOTAL	PROFESSIONAL SERVICES				10,000.00	4,381.65	.00		5,618.35
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,630.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200718-01		005140 HEINEMANN/GREENW			27.38	MATH BOOK: FIELD TRIPS AN	
08/20/21	17-2	02200718-02		005140 HEINEMANN/GREENW			2.70	SHIPPING	
09/17/21	21-3	02200718-01	459066	005140 HEINEMANN/GREENW		27.38	-27.38	MATH BOOK: FIELD TRIPS AN	
09/17/21	21-3	02200718-02	459066	005140 HEINEMANN/GREENW		2.70	-2.70	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,000.00	30.08	.00		969.92

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200143-01		27109 EXEMPLARS, INC.			1,128.60	EXEMPLARS - K-5 - DIGITAL	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/06/21	17-1	02200291-01		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13577-9	
07/06/21	17-1	02200291-02		005140 HEINEMANN/GREENW			504.00	ISBN: 0-325-13578-6 CALK	
07/06/21	17-1	02200291-03		005140 HEINEMANN/GREENW			504.00	978-0-325-13579-3 CALKINS	
07/06/21	17-1	02200291-04		005140 HEINEMANN/GREENW			384.00	ISBN: 978-0-325-13580-9	
07/06/21	17-1	02200291-05		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13581-6	
07/06/21	17-1	02200291-06		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13576-2	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			1,034.16	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			629.92	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	21-1	02200291-01		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13577-9	
07/20/21	21-1	02200291-02		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 0-325-13578-6 CALK	
07/20/21	21-1	02200291-03		005140 HEINEMANN/GREENW		.00	-504.00	978-0-325-13579-3 CALKINS	
07/20/21	21-1	02200291-04		005140 HEINEMANN/GREENW		.00	-384.00	ISBN: 978-0-325-13580-9	
07/20/21	21-1	02200291-05		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13581-6	
07/20/21	21-1	02200291-06		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13576-2	
07/28/21	17-1	02200478-01		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G1 2021-22 ISBN	
07/28/21	17-1	02200478-02		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G2 2021-22 ISB	
07/28/21	17-1	02200478-03		005140 HEINEMANN/GREENW			264.00	VIRT RSRC G3 2021-22 ISBN	
07/28/21	17-1	02200478-04		005140 HEINEMANN/GREENW			144.00	VIRT RSRC G4 2021-22 ISBN	
07/28/21	17-1	02200478-05		005140 HEINEMANN/GREENW			264.00	VIRT RSRC G5 2021-22 ISBN	
07/28/21	17-1	02200478-06		005140 HEINEMANN/GREENW			504.00	VIRT RSRC GK 2021-22 ISBN	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		1,034.16	-1,034.16	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		629.92	-629.92	ACCESS TO INSPECT PLUS IT	
08/04/21	13-2				5,600.00			BRAINPOP	
08/09/21	17-2	02200568-01		17415 BRAINPOP.COM, LL			5,557.50	BRAIN POP SOFTWARE ACCESS	
08/13/21	21-2	02200143-01	458688	27109 EXEMPLARS, INC.		1,128.60	-1,128.60	EXEMPLARS - K-5 - DIGITAL	
08/13/21	21-2	02200568-01	458677	17415 BRAINPOP.COM, LL		5,557.50	-5,557.50	BRAIN POP SOFTWARE ACCESS	
08/18/21	17-2	02200661-01		005140 HEINEMANN/GREENW			24.00	VIRT RSRC GK 2021-22 ISBN	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
09/02/21	21-2	02200478-01	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G1 2021-22 ISBN	
09/02/21	21-2	02200478-02	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G2 2021-22 ISB	
09/02/21	21-2	02200478-03	458912	005140 HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G3 2021-22 ISBN	
09/02/21	21-2	02200478-04	458912	005140 HEINEMANN/GREENW		144.00	-144.00	VIRT RSRC G4 2021-22 ISBN	
09/02/21	21-2	02200478-05	458912	005140 HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G5 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140 HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC GK 2021-22 ISBN	
09/03/21	21-3	02200661-01	458912	005140 HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)									
09/10/21	20-3	02200478-01	458912	005140	HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-01	458971	005140	HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	21-3	02200478-02	458971	005140	HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	20-3	02200478-02	458912	005140	HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	20-3	02200478-03	458912	005140	HEINEMANN/GREENW		-264.00	264.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	21-3	02200478-03	458971	005140	HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	21-3	02200478-04	458971	005140	HEINEMANN/GREENW		144.00	-144.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	20-3	02200478-04	458912	005140	HEINEMANN/GREENW		-144.00	144.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-05	458971	005140	HEINEMANN/GREENW		264.00	-264.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-05	458912	005140	HEINEMANN/GREENW		-264.00	264.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140	HEINEMANN/GREENW		-504.00	504.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140	HEINEMANN/GREENW		504.00	-504.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200661-01	458971	005140	HEINEMANN/GREENW		24.00	-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200661-01	458912	005140	HEINEMANN/GREENW		-24.00	24.00	VIRT RSRC GK 2021-22 ISBN	
09/24/21	17-3	02201099-01		014270	U.S.GAMES/DIV. O			141.55	FITNESS GRAM SW LICENSE -	
TOTAL	TECHNOLOGY SUPPLIES					11,600.00	11,257.18	141.55		201.27
6431	TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					18,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200419-01		031410	BOOKSOURCE INC			59.57	BOOK: SATURDAY FOR GRADE	
07/20/21	17-1	02200419-02		031410	BOOKSOURCE INC			61.35	BOOK: MAYBE SOMETHING BE	
07/20/21	17-1	02200419-03		031410	BOOKSOURCE INC			11.43	BOOK: UGLY CAT & PABLO -	
07/20/21	17-1	02200419-04		031410	BOOKSOURCE INC			11.43	BOOK: UGLY CAT & PABLO A	
07/20/21	17-1	02200419-05		031410	BOOKSOURCE INC			29.45	BOOK: IT'S GETTING HOT I	
07/20/21	17-1	02200419-06		031410	BOOKSOURCE INC			.96	BOOK: TIA ISA WANTS A CA	
07/20/21	17-1	02200419-07		031410	BOOKSOURCE INC			2.18	BOOK: A DIFFERENT POND	
07/20/21	17-1	02200419-08		031410	BOOKSOURCE INC			4.04	BOOK: "ELEVEN" AND "PAPA	
08/04/21	13-2					-5,600.00			BRAINPOP	
08/09/21	17-2	02200567-01		005140	HEINEMANN/GREENW			277.46	UP THE LADDER READING BUN	
08/09/21	17-2	02200567-02		005140	HEINEMANN/GREENW			27.36	SHIPPING	
08/10/21	17-2	02200587-02		005140	HEINEMANN/GREENW			50.50	UP THE LADDER READING NON	
08/10/21	17-2	02200587-03		005140	HEINEMANN/GREENW			277.46	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140	HEINEMANN/GREENW			.00	UP THE LADDER WRITING 3-6	
08/10/21	17-2	02200587-05		005140	HEINEMANN/GREENW			30.64	SHIPPING	
08/11/21	21-2	02200567-01		005140	HEINEMANN/GREENW		.00	-277.46	UP THE LADDER READING BUN	
08/11/21	21-2	02200567-02		005140	HEINEMANN/GREENW		.00	-27.36	SHIPPING	
08/20/21	21-2	02200419-01	458741	031410	BOOKSOURCE INC		59.57	-59.57	BOOK: SATURDAY FOR GRADE	
08/20/21	21-2	02200419-02	458741	031410	BOOKSOURCE INC		61.35	-61.35	BOOK: MAYBE SOMETHING BE	
08/20/21	21-2	02200419-03	458741	031410	BOOKSOURCE INC		11.43	-11.43	BOOK: UGLY CAT & PABLO -	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6431 TEXTBOOKS (cont'd)									
08/20/21	21-2	02200419-04	458741	031410 BOOKSOURCE INC		11.43	-11.43	BOOK: UGLY CAT & PABLO A	
08/20/21	21-2	02200419-07	458741	031410 BOOKSOURCE INC		2.18	-2.18	BOOK: A DIFFERENT POND	
08/20/21	21-2	02200419-08	458741	031410 BOOKSOURCE INC		4.04	-4.04	BOOK: "ELEVEN" AND "PAPA	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			278.21	SCREENCAST O MATIC SUBSCR	
08/30/21	17-2	02200859-01		005140 HEINEMANN/GREENW			488.00	THE WRITING STRATEGIES BO	
08/30/21	17-2	02200859-02		005140 HEINEMANN/GREENW			43.92	SHIPPING	
08/31/21	17-2	02200870-01		005140 HEINEMANN/GREENW			260.12	UP THE LADDER: ACCESSING	
08/31/21	17-2	02200870-02		005140 HEINEMANN/GREENW			25.65	SHIPPING	
09/02/21	17-3	02200908-01		16740 NOTTELMANN MUSIC			34.86	ACCENT ON ACHIEVEMENT "CO	
09/02/21	17-3	02200908-02		16740 NOTTELMANN MUSIC			29.63	ACCENT ON ACHIEVEMENT FLU	
09/02/21	17-3	02200908-03		16740 NOTTELMANN MUSIC			38.99	ACCENT ON ACHIEVEMENT CLA	
09/02/21	17-3	02200908-04		16740 NOTTELMANN MUSIC			54.58	ACCENT ON ACHIEVEMENT TRU	
09/02/21	17-3	02200908-05		16740 NOTTELMANN MUSIC			9.36	ACCENT ON ACHIEVEMENT HOR	
09/02/21	17-3	02200908-06		16740 NOTTELMANN MUSIC			12.48	ACCENT ON ACHIEVEMENT TRO	
09/02/21	17-3	02200908-07		16740 NOTTELMANN MUSIC			10.92	ACCENT ON ACHIEVEMENT BAR	
09/02/21	17-3	02200908-08		16740 NOTTELMANN MUSIC			162.18	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-09		16740 NOTTELMANN MUSIC			52.71	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-10		16740 NOTTELMANN MUSIC			32.44	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-11		16740 NOTTELMANN MUSIC			12.16	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-12		16740 NOTTELMANN MUSIC			87.17	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-13		16740 NOTTELMANN MUSIC			34.46	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-14		16740 NOTTELMANN MUSIC			22.30	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-15		16740 NOTTELMANN MUSIC			4.05	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-16		16740 NOTTELMANN MUSIC			6.83	D'ADDARIO CLARINET MOUTHP	
09/03/21	21-3	02200419-01	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: SATURDAY FOR GRADE	
09/03/21	21-3	02200419-02	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: MAYBE SOMETHING BE	
09/03/21	21-3	02200419-03	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO -	
09/03/21	21-3	02200419-04	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO A	
09/03/21	21-3	02200419-05	458892	031410 BOOKSOURCE INC		29.45	-29.45	BOOK: IT'S GETTING HOT I	
09/03/21	21-3	02200419-06	458892	031410 BOOKSOURCE INC		.96	- .96	BOOK: TIA ISA WANTS A CA	
09/03/21	21-3	02200419-07	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: A DIFFERENT POND	
09/03/21	21-3	02200419-08	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: "ELEVEN" AND "PAPA	
09/07/21	13-3				791.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	21-3	02200587-02	458972	005140 HEINEMANN/GREENW		50.50	-50.50	UP THE LADDER READING NON	
09/10/21	21-3	02200587-03	458972	005140 HEINEMANN/GREENW		277.46	-277.46	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	7358623	005140 HEINEMANN/GREENW		.00	.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		30.64	-30.64	SHIPPING	
09/17/21	17-3	02201030-01		16740 NOTTELMANN MUSIC			10.86	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-01	459161	16740 NOTTELMANN MUSIC		34.86	-34.86	ACCENT ON ACHIEVEMENT "CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/21	21-3	02200908-02	459161	16740 NOTTELMANN MUSIC		26.53	-26.53	ACCENT ON ACHIEVEMENT FLU	
09/24/21	21-3	02200908-03	459161	16740 NOTTELMANN MUSIC		34.91	-34.91	ACCENT ON ACHIEVEMENT CLA	
09/24/21	21-3	02200908-04	459161	16740 NOTTELMANN MUSIC		48.88	-48.88	ACCENT ON ACHIEVEMENT TRU	
09/24/21	21-3	02200908-05	459161	16740 NOTTELMANN MUSIC		8.38	-8.38	ACCENT ON ACHIEVEMENT HOR	
09/24/21	21-3	02200908-06	459161	16740 NOTTELMANN MUSIC		11.17	-11.17	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-07	459161	16740 NOTTELMANN MUSIC		9.78	-9.78	ACCENT ON ACHIEVEMENT BAR	
09/24/21	21-3	02200908-08	459161	16740 NOTTELMANN MUSIC		136.54	-136.54	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-10	459161	16740 NOTTELMANN MUSIC		27.31	-27.31	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-11	459161	16740 NOTTELMANN MUSIC		10.24	-10.24	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-12	459161	16740 NOTTELMANN MUSIC		66.72	-66.72	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-13	459161	16740 NOTTELMANN MUSIC		26.38	-26.38	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-14	459161	16740 NOTTELMANN MUSIC		17.07	-17.07	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-15	459161	16740 NOTTELMANN MUSIC		3.10	-3.10	ESSENTIAL ELEMENTS FOR ST	
TOTAL TEXTBOOKS					13,191.00	1,000.88	1,250.01		10,940.11

11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	.00	.00		1,500.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200200-01		26700 LEARNING WITHOUT			746.25	LETTERS & NUMBERS FOR ME,	
06/24/21	17-1	02200200-02		26700 LEARNING WITHOUT			845.75	MY PRINTING BOOK, STUDENT	
06/24/21	17-1	02200200-03		26700 LEARNING WITHOUT			875.60	PRINTING POWER, STUDENT (	
06/24/21	17-1	02200200-04		26700 LEARNING WITHOUT			905.45	CURSIVE HANDWRITING, STUD	
06/24/21	17-1	02200200-05		26700 LEARNING WITHOUT			766.15	CURSIVE SUCCESS, STUDENT	
06/24/21	17-1	02200200-99		26700 LEARNING WITHOUT			413.92	ESTIMATED SHIPPING/HANDLI	
07/13/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200200-01	458637	26700 LEARNING WITHOUT		746.25	-746.25	LETTERS & NUMBERS FOR ME,	
08/05/21	21-2	02200200-02	458637	26700 LEARNING WITHOUT		845.75	-845.75	MY PRINTING BOOK, STUDENT	
08/05/21	21-2	02200200-03	458637	26700 LEARNING WITHOUT		875.60	-875.60	PRINTING POWER, STUDENT (	
08/05/21	21-2	02200200-04	458637	26700 LEARNING WITHOUT		905.45	-905.45	CURSIVE HANDWRITING, STUD	
08/05/21	21-2	02200200-05	458637	26700 LEARNING WITHOUT		766.15	-766.15	CURSIVE SUCCESS, STUDENT	
08/05/21	21-2	02200200-99	458637	26700 LEARNING WITHOUT		413.92	-413.92	ESTIMATED SHIPPING/HANDLI	
09/07/21	13-3				-791.00			ADJUST TO BUDGET ALLOCAT	
TOTAL TEXTBOOKS					4,709.00	4,553.12	.00		155.88

11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,472.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			1,831.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		160.67	-160.67	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		123.02	-123.02	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					1,472.00	283.69	1,547.31		-359.00
TOTAL FUND - OPERATIONAL FUND					219,437.00	44,217.98	5,035.52		170,183.50
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				430.00	.00	.00		430.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				25.00	.00	.00		25.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				3.00	.00	.00		3.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/13/21	11-1				66,374.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					722.27		PAYROLL CHARGES	
09/30/21	22-3					1,121.73		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				66,374.00	1,844.00	.00		64,530.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				5,866.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					76.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					115.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,866.00	191.30	.00		5,674.70
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,142.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					44.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					69.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,142.00	113.87	.00		4,028.13
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				969.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					10.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					16.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				969.00	26.63	.00		942.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,266.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.36		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,266.00	142.88	.00		10,123.12
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				19,083.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	TILLMAN ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		1,304.08	.00	TILLMAN ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		1,304.08	.00	TILLMAN ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		1,304.08	.00	TILLMAN ERIP INS	
TOTAL	EMPLOYEE INSURANCE				19,083.00	5,216.32	.00		13,866.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,994,990.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					78,979.94		PAYROLL CHARGES	
09/15/21	22-3					78,979.94		PAYROLL CHARGES	
09/30/21	22-3					79,908.29		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				1,994,990.00	237,868.17	.00		1,757,121.83
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.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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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			321,139.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				12,573.84		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				12,595.38		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				12,753.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					321,139.00	37,922.63	.00		283,216.37
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			28,728.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				1,107.04		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				1,106.74		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				1,119.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					28,728.00	3,333.52	.00		25,394.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			205,581.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				63.50		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				7,239.34		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				492.66		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				46.09		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				66.02		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				7,491.84		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				512.21		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				47.39		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					66.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7,491.84		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					512.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					47.94		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				205,581.00	24,227.06	.00		181,353.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106301 - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			37,840.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	1				479.39		PAYROLL CHARGES	
08/31/21	22	2				1,524.11		PAYROLL CHARGES	
09/15/21	22	3				1,524.11		PAYROLL CHARGES	
09/30/21	22	3				1,551.73		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					37,840.00	5,079.34	.00		32,760.66
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			5,925.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	1				69.51		PAYROLL CHARGES-FRINGE	
08/31/21	22	2				240.10		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				240.10		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				244.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,925.00	793.82	.00		5,131.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				545.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					6.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					20.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					20.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					545.00	68.85	.00		476.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,838.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					122.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.93		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					122.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.93		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					122.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,838.00	398.35	.00		2,439.65
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,062.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					572.15		PAYROLL CHARGES	
07/30/21	22-1					572.15		PAYROLL CHARGES	
08/13/21	22-2					572.18		PAYROLL CHARGES	
08/31/21	22-2					572.15		PAYROLL CHARGES	
09/15/21	22-3					572.15		PAYROLL CHARGES	
09/30/21	22-3					572.15		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,062.00	3,432.93	.00		10,629.07
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,228.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					86.92		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					86.92		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					86.93		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					86.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					86.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					86.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,228.00	521.53	.00		1,706.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				204.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/21	22-1					7.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					204.00	47.72	.00		156.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				685.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.68		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					685.00	166.75	.00		518.25
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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 - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				35,008.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,283.25		PAYROLL CHARGES	
09/30/21	22-3					1,930.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					35,008.00	3,213.75	.00		31,794.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,171.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					79.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					119.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,171.00	199.21	.00		1,971.79
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				507.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					18.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					27.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					507.00	46.60	.00		460.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000107170 - TIL MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,184.00	.00	.00		5,184.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,769,619.00	324,855.23	.00		2,444,763.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
06/30/21	17-1	02200248-01		016170 SCHILLER & COMPA			5,580.00	EPSON BRIGHTLINKS 735FI 1	
06/30/21	17-1	02200248-02		016170 SCHILLER & COMPA			315.00	ULTRA SHORT THROW WALL MO	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/21	21-3	02200248-01	459092	016170 SCHILLER & COMPA		5,580.00	-5,580.00	EPSON BRIGHTLINKS 735FI 1	
09/17/21	21-3	02200248-02	459092	016170 SCHILLER & COMPA		315.00	-315.00	ULTRA SHORT THROW WALL MO	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	5,895.00	.00		-5,895.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	5,895.00	.00		-5,895.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					2,989,056.00	374,968.21	5,035.52		2,609,052.27
11-1191-6000-1-06810-1111916000106810 - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-02		24067 DREAMBOX LEARNIN			125.00	LICENSE RENEWAL FOR REACH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			291.48	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			205.20	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-02	458362	24067 DREAMBOX LEARNIN		125.00	-125.00	LICENSE RENEWAL FOR REACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/27/21	13-1				-200.00			T/X TO KHS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		291.48	-291.48	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		205.20	-205.20	EDUCLIMBER SOFTWARE LICEN	
TOTAL	TECHNOLOGY SUPPLIES				1,300.00	621.68	.00		678.32
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,928.00	621.68	.00		3,306.32
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				78,381.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,256.25		PAYROLL CHARGES	
09/15/21	22-3					3,256.25		PAYROLL CHARGES	
09/30/21	22-3					3,256.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					78,381.00	9,768.75	.00		68,612.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				12,527.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					519.36		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					519.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					519.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,527.00	1,558.08	.00		10,968.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,129.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					47.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					47.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					47.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,129.00	141.48	.00		987.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,500.00	982.41	.00		6,517.59
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					99,537.00	12,450.72	.00		87,086.28
TOTAL FUNCTION - GIFTED PROGRAM					103,465.00	13,072.40	.00		90,392.60
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2,544.75		PAYROLL CHARGES	
09/30/21	22-3					4,320.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	6,864.75	.00		-6,864.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					155.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					222.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	377.67	.00		-377.67
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					157.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					267.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	425.61	.00		-425.61
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					36.90		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					62.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	99.54	.00		-99.54
TOTAL FUND - TEACHERS FUND					.00	7,767.57	.00		-7,767.57
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	7,767.57	.00		-7,767.57
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				133,648.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					5,800.41		PAYROLL CHARGES	
09/15/21	22-3					5,800.41		PAYROLL CHARGES	
09/30/21	22-3					5,800.41		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				133,648.00	17,401.23	.00		116,246.77

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,704.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					928.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					927.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					928.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				21,704.00	2,783.68	.00		18,920.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					82.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					82.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,925.00	247.33	.00		1,677.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,988.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,988.00	1,810.71	.00		13,177.29
TOTAL FUND - TEACHERS FUND					172,265.00	22,242.95	.00		150,022.05
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					172,265.00	22,242.95	.00		150,022.05
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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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 - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/13/21	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	
07/13/21	11-1				11,354.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					510.63		PAYROLL CHARGES	
09/15/21	22-3					510.64		PAYROLL CHARGES	
09/30/21	22-3					510.63		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,354.00	1,531.90	.00		9,822.10
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,877.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					82.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					82.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					82.82		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,877.00	247.74	.00		1,629.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				164.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				164.00	22.15	.00		141.85
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,483.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					60.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					60.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					60.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,483.00	182.67	.00		1,300.33

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					14,878.00	1,984.46	.00		12,893.54
TOTAL FUNCTION - BILINGUAL/ELL					14,878.00	1,984.46	.00		12,893.54
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.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 - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/09/21	11-3				.00				
09/24/21	17-3	02201125-01		017910 KIRKWOOD PARKS &			300.00	RENTAL OF ROBERT REIM THE	
09/24/21	17-3	02201125-02		017910 KIRKWOOD PARKS &			1,200.00	RENTAL OF ROBERT REIM THE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	1,500.00		-1,500.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/01/21	17-2	02200885-01		011370 FIRST STUDENT IN			506.76	2 BUSES ON OCTOBER 7TH TO	
09/29/21	17-3	02201158-01		15639 SKATETIME SCHOOL			1,080.00	2 DAY QUAD UNIT	
TOTAL OTHER PURCHASED SERVICES					.00	.00	1,586.76		-1,586.76
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200035-99		005140 HEINEMANN/GREENW			.00	ESTIMATED SHIPPING/HANDLI	
06/08/21	17-1	02200066-01		000142 OFFICE DEPOT INC			390.00	CRAYOLA CRAYONS, PACK OF	
06/08/21	17-1	02200066-02		000142 OFFICE DEPOT INC			996.00	CRAYOLA WASHABLE MARKERS,	
06/08/21	17-1	02200066-03		000142 OFFICE DEPOT INC			400.00	CRAYOLA COLORED PENCILS,	
06/08/21	17-1	02200066-04		000142 OFFICE DEPOT INC			11.30	PINK PEARL ERASER, 3 PACK	
06/08/21	17-1	02200066-05		000142 OFFICE DEPOT INC			150.24	MAGIC RUB ERASER, 12 PACK	
06/08/21	17-1	02200066-06		000142 OFFICE DEPOT INC			412.30	ELMERS GLUE STICK, .77OZ,	
06/08/21	17-1	02200066-07		000142 OFFICE DEPOT INC			187.25	ELMERS SCHOOL GLUE, 8 OZ	
06/08/21	17-1	02200066-08		000142 OFFICE DEPOT INC			126.00	PLASTIC SCHOOL BOX	
06/08/21	17-1	02200066-09		000142 OFFICE DEPOT INC			203.30	PENCIL POUCH WITH MESH WI	
06/08/21	17-1	02200066-10		000142 OFFICE DEPOT INC			371.28	COMPOSITION NOTEBOOK, WID	
06/08/21	17-1	02200066-11		000142 OFFICE DEPOT INC			948.90	EXPO DRY ERASE MARKERS FI	
06/08/21	17-1	02200066-12		000142 OFFICE DEPOT INC			30.75	YELLOW HIGHLIGHTER, 12 PA	
06/08/21	17-1	02200066-13		000142 OFFICE DEPOT INC			18.98	BIC PURPLE BALLPOINT PENS	
06/09/21	17-1	02200076-01		28173 SCHOOL SPECIALTY			603.45	SCISSORS FISKARS KIDS BLU	
06/09/21	17-1	02200076-02		28173 SCHOOL SPECIALTY			46.20	FOLDER 2PKT W/FASTNRS YEL	
06/09/21	17-1	02200076-03		28173 SCHOOL SPECIALTY			96.25	FOLDER 2PKT W/FASTNRS LT	
06/09/21	17-1	02200076-04		28173 SCHOOL SPECIALTY			46.20	FOLDER 2PKT W/FASTNRS GRE	
06/09/21	17-1	02200076-05		28173 SCHOOL SPECIALTY			144.00	INDEX CARDS 3X5 RULED WHI	
06/09/21	17-1	02200078-01		18663 EDUCATIONAL PROD			47.70	REG. PENCIL SHARPENER W/R	
06/09/21	17-1	02200078-02		18663 EDUCATIONAL PROD			63.00	ORANGE POCKET AND BRAD FO	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/09/21	17-1	02200078-03		18663 EDUCATIONAL PROD			105.00	RED POCKET AND BRAD FOLDE	
06/09/21	17-1	02200078-04		18663 EDUCATIONAL PROD			31.50	PURPLE POCKET AND BRAD FO	
06/09/21	17-1	02200078-05		18663 EDUCATIONAL PROD			76.50	PURPLE POLY POCKET W/BRAD	
06/09/21	17-1	02200078-06		18663 EDUCATIONAL PROD			153.00	YELLOW POLY POCKET W/BRAD	
06/09/21	17-1	02200078-07		18663 EDUCATIONAL PROD			153.00	GREEN POLY POCKET W/BRAD	
06/09/21	17-1	02200078-08		18663 EDUCATIONAL PROD			76.50	BLUE POLY POCKET W/BRAD F	
06/09/21	17-1	02200078-09		18663 EDUCATIONAL PROD			76.50	ORANGE POLY POCKET W/BRAD	
06/09/21	17-1	02200078-10		18663 EDUCATIONAL PROD			63.00	RED PLASTIC POCKET FOLDER	
06/09/21	17-1	02200078-11		18663 EDUCATIONAL PROD			63.00	BLUE PLASTIC POCKET FOLDE	
06/09/21	17-1	02200078-12		18663 EDUCATIONAL PROD			63.00	PURPLE PLASTIC POCKET FOL	
06/09/21	17-1	02200078-13		18663 EDUCATIONAL PROD			63.00	YELLOW PLASTIC POCKET FOL	
06/09/21	17-1	02200078-14		18663 EDUCATIONAL PROD			1,392.00	1/2" X 450? SCOTCH TRANSP	
06/09/21	17-1	02200078-15		18663 EDUCATIONAL PROD			103.00	1 SUB WIDE RULE SPIRAL NO	
06/09/21	17-1	02200078-16		18663 EDUCATIONAL PROD			412.00	1 SUB WIDE RULE SPIRAL NO	
06/09/21	17-1	02200078-17		18663 EDUCATIONAL PROD			206.00	1 SUB WIDE RULE SPIRAL NO	
06/09/21	17-1	02200078-18		18663 EDUCATIONAL PROD			103.00	1 SUB WIDE RULE SPIRAL NO	
06/09/21	17-1	02200078-19		18663 EDUCATIONAL PROD			18.00	RED MEDIUM STICK PEN	
06/09/21	17-1	02200078-20		18663 EDUCATIONAL PROD			92.40	SHARPIE BLACK ULTRA FINE	
06/09/21	17-1	02200078-21		18663 EDUCATIONAL PROD			210.00	SHARPIE BLACK FINE TIP MA	
06/09/21	17-1	02200078-22		18663 EDUCATIONAL PROD			1,485.00	3X3 YELLOW STICKY NOTES 5	
06/09/21	17-1	02200078-23		18663 EDUCATIONAL PROD			30.60	12" 1/16" STANDARD/METRIC	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200035-99		005140 HEINEMANN/GREENW		.00	.00	ESTIMATED SHIPPING/HANDLI	
07/20/21	17-1	02200415-01		15639 SKATETIME SCHOOL			450.00	SKATE RENTAL FOR 45 PAIRS	
07/20/21	17-1	02200417-01		26126 LOGO DADDY GRAPH			729.40	STAFF T-SHIRTS FOR 2021-2	
07/22/21	21-1	02200076-02	458467	28173 SCHOOL SPECIALTY		46.20	-46.20	FOLDER 2PKT W/FASTNRS YEL	
07/22/21	21-1	02200076-04	458467	28173 SCHOOL SPECIALTY		46.20	-46.20	FOLDER 2PKT W/FASTNRS GRE	
07/22/21	21-1	02200076-05	458467	28173 SCHOOL SPECIALTY		144.00	-144.00	INDEX CARDS 3X5 RULED WHI	
08/05/21	21-2	02200066-01	458644	000142 OFFICE DEPOT INC		390.00	-390.00	CRAYOLA CRAYONS, PACK OF	
08/05/21	21-2	02200066-01	178258820001	000142 OFFICE DEPOT INC		.00	.00	CRAYOLA CRAYONS, PACK OF	
08/05/21	21-2	02200066-02	178258820001	000142 OFFICE DEPOT INC		.00	-315.40	CRAYOLA WASHABLE MARKERS,	
08/05/21	21-2	02200066-02	458644	000142 OFFICE DEPOT INC		680.60	-680.60	CRAYOLA WASHABLE MARKERS,	
08/05/21	21-2	02200066-03	458644	000142 OFFICE DEPOT INC		400.00	-400.00	CRAYOLA COLORED PENCILS,	
08/05/21	21-2	02200066-03	178258820001	000142 OFFICE DEPOT INC		.00	.00	CRAYOLA COLORED PENCILS,	
08/05/21	21-2	02200066-04	178258820001	000142 OFFICE DEPOT INC		.00	.00	PINK PEARL ERASER, 3 PACK	
08/05/21	21-2	02200066-04	458644	000142 OFFICE DEPOT INC		11.30	-11.30	PINK PEARL ERASER, 3 PACK	
08/05/21	21-2	02200066-05	458644	000142 OFFICE DEPOT INC		150.24	-150.24	MAGIC RUB ERASER, 12 PACK	
08/05/21	21-2	02200066-05	178258820001	000142 OFFICE DEPOT INC		.00	.00	MAGIC RUB ERASER, 12 PACK	
08/05/21	21-2	02200066-06	458644	000142 OFFICE DEPOT INC		217.93	-217.93	ELMERS GLUE STICK, .77OZ,	

* 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 - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/21	21-2	02200066-06	458644	000142 OFFICE DEPOT INC		194.37	-194.37	ELMERS GLUE STICK, .77OZ,	
08/05/21	21-2	02200066-07	458644	000142 OFFICE DEPOT INC		187.25	-187.25	ELMERS SCHOOL GLUE, 8 OZ	
08/05/21	21-2	02200066-07	178258820001	000142 OFFICE DEPOT INC		.00	.00	ELMERS SCHOOL GLUE, 8 OZ	
08/05/21	21-2	02200066-08	178258820001	000142 OFFICE DEPOT INC		.00	.00	PLASTIC SCHOOL BOX	
08/05/21	21-2	02200066-08	458644	000142 OFFICE DEPOT INC		126.00	-126.00	PLASTIC SCHOOL BOX	
08/05/21	21-2	02200066-09	458644	000142 OFFICE DEPOT INC		203.30	-203.30	PENCIL POUCH WITH MESH WI	
08/05/21	21-2	02200066-09	178258820001	000142 OFFICE DEPOT INC		.00	.00	PENCIL POUCH WITH MESH WI	
08/05/21	21-2	02200066-10	178258820001	000142 OFFICE DEPOT INC		.00	.00	COMPOSITION NOTEBOOK, WID	
08/05/21	21-2	02200066-10	458644	000142 OFFICE DEPOT INC		371.28	-371.28	COMPOSITION NOTEBOOK, WID	
08/05/21	21-2	02200066-11	458644	000142 OFFICE DEPOT INC		948.90	-948.90	EXPO DRY ERASE MARKERS FI	
08/05/21	21-2	02200066-11	178258820001	000142 OFFICE DEPOT INC		.00	.00	EXPO DRY ERASE MARKERS FI	
08/05/21	21-2	02200066-12	178258820001	000142 OFFICE DEPOT INC		.00	.00	YELLOW HIGHLIGHTER, 12 PA	
08/05/21	21-2	02200066-12	458644	000142 OFFICE DEPOT INC		30.75	-30.75	YELLOW HIGHLIGHTER, 12 PA	
08/05/21	21-2	02200066-13	458644	000142 OFFICE DEPOT INC		18.98	-18.98	BIC PURPLE BALLPOINT PENS	
08/05/21	21-2	02200066-13	178258820001	000142 OFFICE DEPOT INC		.00	.00	BIC PURPLE BALLPOINT PENS	
08/05/21	21-2	02200076-01	458652	28173 SCHOOL SPECIALTY		603.45	-603.45	SCISSORS FISKARS KIDS BLU	
08/05/21	21-2	02200076-02	208127850033	28173 SCHOOL SPECIALTY		.00	.00	FOLDER 2PKT W/FASTNRS YEL	
08/05/21	21-2	02200076-03	208127850033	28173 SCHOOL SPECIALTY		.00	-50.05	FOLDER 2PKT W/FASTNRS LT	
08/05/21	21-2	02200076-03	458652	28173 SCHOOL SPECIALTY		46.20	-46.20	FOLDER 2PKT W/FASTNRS LT	
08/05/21	21-2	02200076-04	208127850033	28173 SCHOOL SPECIALTY		.00	.00	FOLDER 2PKT W/FASTNRS GRE	
08/05/21	21-2	02200076-05	208127850033	28173 SCHOOL SPECIALTY		.00	.00	INDEX CARDS 3X5 RULED WHI	
08/10/21	17-2	02200581-01		25645 FOLLETT SCHOOL S			8.99	A BITE IN THE NIGHT	
08/10/21	17-2	02200581-02		25645 FOLLETT SCHOOL S			18.16	THE CARDBOARD KINGDOM	
08/10/21	17-2	02200581-03		25645 FOLLETT SCHOOL S			18.16	DOODLEVILLE	
08/10/21	17-2	02200581-04		25645 FOLLETT SCHOOL S			16.03	EMERALDALICIOUS	
08/10/21	17-2	02200581-05		25645 FOLLETT SCHOOL S			14.06	THE FAMILY BOOK	
08/10/21	17-2	02200581-06		25645 FOLLETT SCHOOL S			16.03	GOLDILICIOUS	
08/10/21	17-2	02200581-07		25645 FOLLETT SCHOOL S			15.15	HERE COMES THE BIG, MEAN	
08/10/21	17-2	02200581-08		25645 FOLLETT SCHOOL S			13.87	INTERRUPTING CHICKEN	
08/10/21	17-2	02200581-09		25645 FOLLETT SCHOOL S			18.16	THE MYSTERY OF THE MOON .	
08/10/21	17-2	02200581-10		25645 FOLLETT SCHOOL S			15.15	OPHIE'S GHOSTS	
08/10/21	17-2	02200581-11		25645 FOLLETT SCHOOL S			18.16	THE PATHFINDERS SOCIETY	
08/10/21	17-2	02200581-12		25645 FOLLETT SCHOOL S			12.46	RABBIT'S BAD HABITS	
08/10/21	17-2	02200581-13		25645 FOLLETT SCHOOL S			15.15	RHYMING DUST BUNNIES	
08/10/21	17-2	02200581-14		25645 FOLLETT SCHOOL S			18.16	ROLLER GIRL	
08/10/21	17-2	02200581-15		25645 FOLLETT SCHOOL S			15.95	SANDWICHES! : . . .	
08/10/21	17-2	02200581-16		25645 FOLLETT SCHOOL S			22.26	SECRETS OF CAMP WHATEVER	
08/10/21	17-2	02200581-17		25645 FOLLETT SCHOOL S			18.67	TURTLE IN PARADISE, THE .	
08/10/21	17-2	02200581-18		25645 FOLLETT SCHOOL S			14.83	THE WATSONS GO TO BIRMING	

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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)									
08/10/21	17-2	02200581-19		25645 FOLLETT SCHOOL S			16.03	WE ARE STILL HERE! : . .	
08/10/21	17-2	02200581-20		25645 FOLLETT SCHOOL S			75.18	WHITE BIRD: A WONDER STOR	
08/10/21	17-2	02200581-21		25645 FOLLETT SCHOOL S			.00	ALL PER QUOTE ID 10648273	
08/13/21	21-2	02200417-01	458699	26126 LOGO DADDY GRAPH		729.40	-729.40	STAFF T-SHIRTS FOR 2021-2	
09/10/21	17-3	02200995-01		022840 WEST MUSIC COMPA			695.00	DISNEY'S LITTLE MERMAID J	
09/10/21	17-3	02200995-02		022840 WEST MUSIC COMPA			48.65	SHIPPING	
09/24/21	21-3	02200078-01	459126	18663 EDUCATIONAL PROD		45.87	-47.70	REG. PENCIL SHARPENER W/R	
09/24/21	21-3	02200078-02	459126	18663 EDUCATIONAL PROD		60.55	-63.00	ORANGE POCKET AND BRAD FO	
09/24/21	21-3	02200078-03	459126	18663 EDUCATIONAL PROD		100.92	-105.00	RED POCKET AND BRAD FOLDE	
09/24/21	21-3	02200078-04	459126	18663 EDUCATIONAL PROD		30.28	-31.50	PURPLE POCKET AND BRAD FO	
09/24/21	21-3	02200078-05	459126	18663 EDUCATIONAL PROD		73.53	-76.50	PURPLE POLY POCKET W/BRAD	
09/24/21	21-3	02200078-06	459126	18663 EDUCATIONAL PROD		147.06	-153.00	YELLOW POLY POCKET W/BRAD	
09/24/21	21-3	02200078-07	459126	18663 EDUCATIONAL PROD		147.06	-153.00	GREEN POLY POCKET W/BRAD	
09/24/21	21-3	02200078-08	459126	18663 EDUCATIONAL PROD		73.53	-76.50	BLUE POLY POCKET W/BRAD F	
09/24/21	21-3	02200078-09	459126	18663 EDUCATIONAL PROD		73.53	-76.50	ORANGE POLY POCKET W/BRAD	
09/24/21	21-3	02200078-10	459126	18663 EDUCATIONAL PROD		60.55	-63.00	RED PLASTIC POCKET FOLDER	
09/24/21	21-3	02200078-11	459126	18663 EDUCATIONAL PROD		60.55	-63.00	BLUE PLASTIC POCKET FOLDE	
09/24/21	21-3	02200078-12	459126	18663 EDUCATIONAL PROD		60.55	-63.00	PURPLE PLASTIC POCKET FOL	
09/24/21	21-3	02200078-13	459126	18663 EDUCATIONAL PROD		60.55	-63.00	YELLOW PLASTIC POCKET FOL	
09/24/21	21-3	02200078-14	459126	18663 EDUCATIONAL PROD		1,337.96	-1,392.00	1/2" X 450? SCOTCH TRANSP	
09/24/21	21-3	02200078-15	459126	18663 EDUCATIONAL PROD		99.00	-103.00	1 SUB WIDE RULE SPIRAL NO	
09/24/21	21-3	02200078-16	459126	18663 EDUCATIONAL PROD		396.00	-412.00	1 SUB WIDE RULE SPIRAL NO	
09/24/21	21-3	02200078-17	459126	18663 EDUCATIONAL PROD		198.00	-206.00	1 SUB WIDE RULE SPIRAL NO	
09/24/21	21-3	02200078-18	459126	18663 EDUCATIONAL PROD		99.00	-103.00	1 SUB WIDE RULE SPIRAL NO	
09/24/21	21-3	02200078-19	459126	18663 EDUCATIONAL PROD		17.30	-18.00	RED MEDIUM STICK PEN	
09/24/21	21-3	02200078-20	459126	18663 EDUCATIONAL PROD		88.81	-92.40	SHARPIE BLACK ULTRA FINE	
09/24/21	21-3	02200078-21	459126	18663 EDUCATIONAL PROD		201.85	-210.00	SHARPIE BLACK FINE TIP MA	
09/24/21	21-3	02200078-22	459126	18663 EDUCATIONAL PROD		1,427.35	-1,485.00	3X3 YELLOW STICKY NOTES 5	
09/24/21	21-3	02200078-23	459126	18663 EDUCATIONAL PROD		29.41	-30.60	12" 1/16" STANDARD/METRIC	
10/01/21	19-3		SHJUNEP			167.76		9358TARGET 00012799	
10/01/21	19-3		SHJUNEP			19.99		9358AMZN MKTP US	
10/01/21	19-3		SHJUNEP			216.50		9283AMAZON.COM*2X0DQ68J2	
10/01/21	19-3		SHJUNEP			500.00		9358REI*GREENWOODHEINEMAN	
10/01/21	19-3		SHJUNEP			126.31		9358PAPA JOHNS #0511	
10/01/21	19-3		SHJUNEP			86.77		9283AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	11,552.89	1,574.26		-13,127.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11	3			.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
09/09/21	11	3			.00				
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11	3			.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
6411 GENERAL SUPPLIES (cont'd)									
09/07/21	11-3				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,552.89	4,661.02		-16,213.91
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	11,552.89	4,661.02		-16,213.91
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/15/21 21-1		458348	27695	CHARACTERPLUS		393.00	.00	21-22:100% CPLUS DUES	
07/28/21 21-1		458524	003470	EDUCATION PLUS		973.00	.00	21-22:LEARNING SERVIC	
08/20/21 21-2		458773	14283	SPECIAL SCHOOL D		177.44	.00	JUL21:BASIC FORMULA	
08/20/21 21-2		458773	14283	SPECIAL SCHOOL D		573.47	.00	JUL21: PROP C	
09/16/21 21-3		459096	14283	SPECIAL SCHOOL D		177.44	.00	AUG21:BASIC FORMULA	
09/16/21 21-3		459096	14283	SPECIAL SCHOOL D		610.24	.00	AUG21: PROP C	
TOTAL INSTRUCTIONAL SERVICES					.00	2,904.59	.00		-2,904.59
TOTAL FUND - OPERATIONAL FUND					.00	2,904.59	.00		-2,904.59
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	2,904.59	.00		-2,904.59
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					31,244.00			POSTED FROM BUDGET SYSTEM	
07/15/21 22-1						1,310.61		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/30/21	22-1					1,310.63		PAYROLL CHARGES	
08/13/21	22-2					1,310.61		PAYROLL CHARGES	
08/31/21	22-2					1,310.61		PAYROLL CHARGES	
09/15/21	22-3					1,310.61		PAYROLL CHARGES	
09/30/21	22-3					1,310.61		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				31,244.00	7,863.68	.00		23,380.32
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,407.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					101.09		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					101.06		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					101.06		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					101.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					101.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					101.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,407.00	606.39	.00		1,800.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,950.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					80.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					80.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					80.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					80.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					80.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					80.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,950.00	483.34	.00		1,466.66
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				456.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					18.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					18.85		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					18.85		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					18.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				456.00	113.10	.00		342.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,926.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/21	22-1					151.73		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					9.77		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					151.73		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.77		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					151.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					151.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.78		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					151.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					151.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.79		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,926.00	981.25	.00		2,944.75
11-2113-6000-1-06960-1121136000106960 - TIL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106960 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM TIL 6411	
08/05/21	17-2	02200549-04		28209 INSTRUCTIONAL CO			498.75	REGISTRATION - CHRISTY NE	
09/23/21	13-3				1,000.00			T/X FROM TIL 6391	
10/01/21	19-3		SHJUNEP			192.64		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					2,250.00	192.64	498.75		1,558.61
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/13/21	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	
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			92.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		92.00	-92.00	TACE TRAINING 6 CLASSES F	
09/23/21	13-3				-1,000.00			T/X TO TIL 6319	
TOTAL OTHER PURCHASED SERVICES					2,000.00	92.00	.00		1,908.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO TIL 6319	
08/11/21	17-2	02200597-02		22637 COMMITTEE FOR CH			459.00	SECOND STEP KINDERGRTEN S	
09/03/21	21-3	02200597-02	458899	22637 COMMITTEE FOR CH		459.00	-459.00	SECOND STEP KINDERGRTEN S	
TOTAL GENERAL SUPPLIES					1,800.00	459.00	.00		1,341.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.51	.00		387.49
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			460.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		460.00	-460.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			5.43	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3	SHJUNEP				69.00		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	529.00	5.43		100.57
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			17.34	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		17.34	-17.34	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			186.30	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			18.40	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	17.34	204.70		2,777.96
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			7.04	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		7.04	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-7.04	PROVIDE DRINKS FOR KTOC M	
TOTAL	GENERAL SUPPLIES				2,500.00	7.04	.00		2,492.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					53,598.00	11,372.29	708.88		41,516.83
TOTAL FUNCTION - SOCIAL WORKERS					53,598.00	11,372.29	708.88		41,516.83

11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,701.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					191.24		PAYROLL CHARGES	
07/30/21	22-1					282.09		PAYROLL CHARGES	
08/13/21	22-2					391.11		PAYROLL CHARGES	
08/31/21	22-2					391.10		PAYROLL CHARGES	
09/15/21	22-3					305.77		PAYROLL CHARGES	
09/30/21	22-3					462.86		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,701.00	2,024.17	.00		2,676.83

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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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				368.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					22.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					30.57		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					30.57		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					15.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					368.00	129.41	.00		238.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				293.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					11.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					17.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					24.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					293.00	125.54	.00		167.46
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				69.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.77		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.09		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.68		PAYROLL CHARGES-FRINGE	

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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)									
09/15/21	22-3					4.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.00	29.36	.00		39.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				680.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.42		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.86		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.86		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.42		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					680.00	246.49	.00		433.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				147.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				147.00	.00	.00		147.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				185.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				185.00	.00	.00		185.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				249.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				249.00	.00	.00		249.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				277.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				277.00	.00	.00		277.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/13/21	11-1				83.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					83.00	.00	.00		83.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					55.00	.00	.00		55.00
TOTAL FUND - OPERATIONAL FUND					7,107.00	2,554.97	.00		4,552.03
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,710.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					466.41		PAYROLL CHARGES	
07/30/21	22-1					466.41		PAYROLL CHARGES	
08/13/21	22-2					466.40		PAYROLL CHARGES	
08/31/21	22-2					466.40		PAYROLL CHARGES	
09/15/21	22-3					466.41		PAYROLL CHARGES	
09/30/21	22-3					466.41		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					11,710.00	2,798.44	.00		8,911.56
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				1,873.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					71.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					71.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					71.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					71.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					71.59		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,873.00	429.51	.00		1,443.49
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				170.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6.67		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.67		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					6.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				170.00	40.02	.00		129.98
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				684.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					25.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.21		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.43		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				684.00	165.36	.00		518.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,437.00	3,433.33	.00		11,003.67
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,544.00	5,988.30	.00		15,555.70
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB DATA			583.92	SPRING 2021 MAP GRADE LEV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000106810 - TIL - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				495.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	551.86	-583.92	SPRING 2021 MAP GRADE LEV	
TOTAL	GENERAL SUPPLIES				495.00	551.86	.00		-56.86
TOTAL FUND - OPERATIONAL FUND					495.00	551.86	.00		-56.86
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				63,020.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,733.03		PAYROLL CHARGES	
09/15/21	22-3					2,733.03		PAYROLL CHARGES	
09/30/21	22-3					2,733.03		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				63,020.00	8,199.09	.00		54,820.91
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,300.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					443.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					443.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					443.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,300.00	1,330.47	.00		8,969.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				908.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				908.00	118.92	.00		789.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,492.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.64		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,492.00	981.48	.00		6,510.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,720.00	10,629.96	.00		71,090.04
TOTAL FUNCTION - COUNSELING SERVICES					82,215.00	11,181.82	.00		71,033.18

11-2134-6000-1-04460-1121346000104460 - TIL-NURSING

6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				74.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/26/21	17-2	02200797-01		25389 E3 GORDON STOWE			111.14	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02		25389 E3 GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				38.00			TX FROM 6411	
09/10/21	21-3	02200797-01	458969	25389 E3 GORDON STOWE		108.01	-111.14	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02	1494452	25389 E3 GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL	OTHER PURCHASED SERVICES				112.00	108.01	.00		3.99
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			157.87	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				1,775.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-38.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			108.20	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			101.06	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			51.67	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		108.20	-108.20	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL	GENERAL SUPPLIES				1,737.00	108.20	310.60		1,318.20
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,767.91		PAYROLL CHARGES	
08/31/21	22-2					1,767.91		PAYROLL CHARGES	
09/15/21	22-3					1,767.91		PAYROLL CHARGES	
09/30/21	22-3					1,767.91		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				41,219.00	7,071.64	.00		34,147.36
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,237.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,237.00	.00	.00		1,237.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,359.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					143.61		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					143.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					143.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					143.61		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,359.00	574.44	.00		1,784.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					109.61		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					109.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					109.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					109.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,572.00	438.44	.00		2,133.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					25.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					602.00	102.52	.00		499.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,925.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.06		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.06		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,925.00	1,306.32	.00		3,618.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,763.00	9,709.57	310.60		44,742.83
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					54,763.00	9,709.57	310.60		44,742.83
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,206.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					374.54		PAYROLL CHARGES	
07/30/21	22-1					374.53		PAYROLL CHARGES	
08/13/21	22-2					374.53		PAYROLL CHARGES	
08/31/21	22-2					374.54		PAYROLL CHARGES	
09/15/21	22-3					374.54		PAYROLL CHARGES	
09/30/21	22-3					374.55		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,206.00	2,247.23	.00		6,958.77
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,408.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					179.82		PAYROLL CHARGES	
07/30/21	22-1					179.83		PAYROLL CHARGES	
08/13/21	22-2					179.83		PAYROLL CHARGES	
08/31/21	22-2					179.82		PAYROLL CHARGES	
09/15/21	22-3					179.83		PAYROLL CHARGES	
09/30/21	22-3					179.82		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,408.00	1,078.95	.00		3,329.05
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,072.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					43.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					43.65		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					43.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					43.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					43.65		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					43.66		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,072.00	261.88	.00		810.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				850.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					33.03		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					33.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					33.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					33.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					850.00	198.17	.00		651.83
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				199.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.73		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	46.35	.00		152.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,038.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					76.29		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					76.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.34		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					76.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					76.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					76.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					76.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,038.00	493.07	.00		1,544.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,200.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,200.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200170-06		11477 WASHINGTON UNIVE			400.00	THERESA HARRIS, PARTICIPA	
07/06/21	17-1	02200294-01		21901 AASA			420.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-1,400.00			ILLUMINATE AND DNA	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			2,295.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			180.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		180.00	-180.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		990.00	-990.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		549.00	-549.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200170-06	459178	11477 WASHINGTON UNIVE		400.00	-400.00	THERESA HARRIS, PARTICIPA	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-4.05	4.05	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		405.00	-405.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		4.05	-4.05	PROFESSIONAL DEVELOPMENT	
TOTAL PROFESSIONAL SERVICES					9,700.00	2,524.00	771.00		6,405.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,000.00	15.56	.00		984.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	.00		1,600.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			929.32	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			33.12	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			100.53	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			28.56	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			591.36	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		915.41	-929.32	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		100.53	-100.53	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		28.56	-28.56	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		591.36	-591.36	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			40.66	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		33.12	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-33.12	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	1,950.23	40.66		509.11
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			88.05	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			4.00	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-26.78	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		40.72	-40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-40.72	40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		40.72	-40.72	SNACKS FOR ADMIN RETR	
09/24/21	17-3	02201126-01		26126 LOGO DADDY GRAPH			150.00	48 X 36 OFFICE WALL GRAPH	
09/24/21	17-3	02201126-02		26126 LOGO DADDY GRAPH			300.00	48 X 60 WALL GRAPHIC	
09/24/21	17-3	02201126-03		26126 LOGO DADDY GRAPH			175.00	ARTWORK & INSTALLATION	
10/01/21	19-3		SHJUNEP			19.89		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.74		1866AMAZON.COM*2R8UT3D52	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.02		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			39.41		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.71		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.59		1866DOTSTORMING	
TOTAL GENERAL SUPPLIES					2,000.00	253.33	717.05		1,029.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			2,581.68	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			889.20	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				1,400.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		2,581.68	-2,581.68	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		889.20	-889.20	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					6,400.00	3,470.88	.00		2,929.12
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/09/21	11-3				.00				
09/10/21	17-3	02200998-01		27952 THE LITERACY LIN			150.00	PD TRAINING FOR HEART TO	
09/16/21	21-3	02200998-01	459102	27952 THE LITERACY LIN		150.00	-150.00	PD TRAINING FOR HEART TO	
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			1,953.00	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			420.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			252.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-1,953.00	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		420.00	-420.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		252.00	-252.00	PD FOR SURVEYS - PER YEAR	
TOTAL PROFESSIONAL SERVICES					.00	822.00	.00		-822.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		1,953.00	-1,953.00	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			1,953.00	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					.00	1,953.00	.00		-1,953.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,358.00	15,314.65	1,528.71		25,514.64
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				42,121.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,832.93		PAYROLL CHARGES	
09/15/21	22-3					1,832.93		PAYROLL CHARGES	
09/30/21	22-3					1,832.93		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				42,121.00	5,498.79	.00		36,622.21
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,798.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					283.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					285.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					285.10		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,798.00	853.36	.00		5,944.64
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				607.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					26.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					26.05		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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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
6232 MEDICARE (cont'd)									
09/30/21	22-3					26.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					607.00	78.15	.00		528.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,453.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					120.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					120.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.61		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					120.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,453.00	398.52	.00		4,054.48
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,209.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,065.76		PAYROLL CHARGES	
07/30/21	22-1					1,065.78		PAYROLL CHARGES	
08/13/21	22-2					1,065.76		PAYROLL CHARGES	
08/31/21	22-2					1,065.75		PAYROLL CHARGES	
09/15/21	22-3					1,065.75		PAYROLL CHARGES	
09/30/21	22-3					1,065.76		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					26,209.00	6,394.56	.00		19,814.44
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				4,167.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					161.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					161.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					161.21		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					161.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					161.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					161.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,167.00	967.23	.00		3,199.77
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				380.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					14.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					14.76		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					14.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					14.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					380.00	88.35	.00		291.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				1,369.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.64		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					42.32		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.28		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.42		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.64		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					42.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.42		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					42.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.42		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.64		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					42.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.42		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.64		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					42.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.64		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					42.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,369.00	279.95	.00		1,089.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				1,701.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,000.00	1,701.00	.00		3,299.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				269.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	269.50	.00		730.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				24.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	24.20	.00		75.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					92,254.00	16,553.61	.00		75,700.39
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					134,612.00	31,868.26	1,528.71		101,215.03
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			390.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					390.00	.00	.00		390.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,120.00	.00	.00		1,120.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6343 TRAVEL (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200132-01		005140 HEINEMANN/GREENW			670.69	THE READING STRATEGIES BO	
06/17/21	17-1	02200132-02		005140 HEINEMANN/GREENW			60.36	SHIPPING	
07/13/21	11-1				4,256.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200132-01	458538	005140 HEINEMANN/GREENW		670.69	-670.69	THE READING STRATEGIES BO	
07/28/21	21-1	02200132-02	458538	005140 HEINEMANN/GREENW		60.36	-60.36	SHIPPING	
TOTAL GENERAL SUPPLIES					4,256.00	731.05	.00		3,524.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,264.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					3,264.00	.00	.00		3,264.00
TOTAL FUND - OPERATIONAL FUND					9,030.00	731.05	.00		8,298.95
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					9,030.00	731.05	.00		8,298.95
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					650.00	.00	.00		650.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				173.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					173.00	.00	.00		173.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					823.00	.00	.00		823.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,936.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				2,936.00	.00	.00		2,936.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				182.00	.00	.00		182.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,661.00	.00	.00		4,661.00
TOTAL FUNCTION - PROF DEV					5,484.00	.00	.00		5,484.00
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/09/21	17-1	02200077-01		17067 JUNIOR LIBRARY G			238.70	GRAPHIC NOVELS ELEMENTARY	
06/09/21	17-1	02200077-02		17067 JUNIOR LIBRARY G			195.60	INTERMEDIATE READERS	
06/09/21	17-1	02200077-03		17067 JUNIOR LIBRARY G			183.00	INDEPENDENT READERS	
06/09/21	17-1	02200077-04		17067 JUNIOR LIBRARY G			213.50	MYSTERY & ADVENTURE ELEME	
06/09/21	17-1	02200077-05		17067 JUNIOR LIBRARY G			228.20	READ ALOUD PLUS	
06/09/21	17-1	02200077-06		17067 JUNIOR LIBRARY G			207.20	HUMOR ELEMENTARY PLUS	
06/09/21	17-1	02200077-07		17067 JUNIOR LIBRARY G			189.00	EMERGENT READERS PLUS	
06/09/21	17-1	02200077-08		17067 JUNIOR LIBRARY G			213.50	FANTASY/SCIENCE FICTION E	
07/13/21	11-1				3,300.00			POSTED FROM BUDGET SYSTEM	
09/24/21	21-3	02200077-01	459140	17067 JUNIOR LIBRARY G		238.70	-238.70	GRAPHIC NOVELS ELEMENTARY	
09/24/21	21-3	02200077-02	459140	17067 JUNIOR LIBRARY G		195.60	-195.60	INTERMEDIATE READERS	
09/24/21	21-3	02200077-03	459140	17067 JUNIOR LIBRARY G		183.00	-183.00	INDEPENDENT READERS	
09/24/21	21-3	02200077-04	459140	17067 JUNIOR LIBRARY G		213.50	-213.50	MYSTERY & ADVENTURE ELEME	
09/24/21	21-3	02200077-05	459140	17067 JUNIOR LIBRARY G		228.20	-228.20	READ ALOUD PLUS	
09/24/21	21-3	02200077-06	459140	17067 JUNIOR LIBRARY G		207.20	-207.20	HUMOR ELEMENTARY PLUS	
09/24/21	21-3	02200077-07	459140	17067 JUNIOR LIBRARY G		189.00	-189.00	EMERGENT READERS PLUS	
09/24/21	21-3	02200077-08	459140	17067 JUNIOR LIBRARY G		213.50	-213.50	FANTASY/SCIENCE FICTION E	
TOTAL LIBRARY BOOKS					3,300.00	1,668.70	.00		1,631.30
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					400.00	.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	1,668.70	.00		2,331.30

22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				70,783.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/31/21	22-2					2,928.76		PAYROLL CHARGES	
09/15/21	22-3					2,928.76		PAYROLL CHARGES	
09/30/21	22-3					2,928.76		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				70,783.00	8,786.28	.00		61,996.72
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,426.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				11,426.00	.00	.00		11,426.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					464.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					464.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					464.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,393.44	.00		-1,393.44
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,019.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,019.00	117.33	.00		901.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,496.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					1.76		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,496.00	828.99	.00		6,667.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					90,724.00	11,126.04	.00		79,597.96
TOTAL FUNCTION - LIBRARY SERVICES					94,724.00	12,794.74	.00		81,929.26
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/08/21	17-1	02200320-01		021620 APPLE COMPUTER I			298.00	APPLE TV HD 32GB	
07/13/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200320-01	458520	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV HD 32GB	
08/19/21	17-2	02200676-01		22836 LEARNING A-Z			324.00	READINGA-Z.COM - 49 CLASS	
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			.00	READINGA-Z.COM EXPAND 9 C	
08/19/21	17-2	02200676-03		22836 LEARNING A-Z			2,052.00	RAZ-KIDS.COM RENEW 72 CLA	
09/24/21	17-3	02201114-01		22836 LEARNING A-Z			285.00	READINGA-Z.COM EXPAND	
09/24/21	17-3	02201114-02		22836 LEARNING A-Z			285.00	RAZ-KIDS.COM EXPAND	
09/28/21	17-3	02201134-01		28341 XTRAMATH			500.00	XTRAMATH PREMIUM PROGRAM.	
09/28/21	17-3	02201135-01		22836 LEARNING A-Z			540.00	READINGA-Z.COM EXPAND	
TOTAL TECHNOLOGY SUPPLIES					9,000.00	298.00	3,986.00		4,716.00
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				58,955.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,795.73		PAYROLL CHARGES	
07/30/21	22-1					1,872.00		PAYROLL CHARGES	
08/13/21	22-2					1,872.00		PAYROLL CHARGES	
08/31/21	22-2					1,872.00		PAYROLL CHARGES	
09/15/21	22-3					1,872.00		PAYROLL CHARGES	
09/30/21	22-3					1,872.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					58,955.00	11,155.73	.00		47,799.27
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,617.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					142.02		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					147.25		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					147.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					147.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					147.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					147.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,617.00	878.27	.00		3,738.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,654.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					98.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					103.29		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					103.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					103.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					103.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					103.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,654.00	615.01	.00		3,038.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				855.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					23.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					24.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					24.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					24.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					24.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					24.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					855.00	143.85	.00		711.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	1,654.10	.00		6,245.90
TOTAL FUND - OPERATIONAL FUND					84,981.00	14,744.96	3,986.00		66,250.04
44-2225-6000-1-08020-4422256000108020 - TIL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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					84,981.00	14,744.96	3,986.00		66,250.04
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					200.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					200.00	.00	.00		200.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				46,612.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,964.73		PAYROLL CHARGES	
07/30/21	22-1					1,964.73		PAYROLL CHARGES	
08/13/21	22-2					1,964.73		PAYROLL CHARGES	
08/31/21	22-2					1,964.73		PAYROLL CHARGES	
09/15/21	22-3					1,964.73		PAYROLL CHARGES	
09/30/21	22-3					1,964.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					46,612.00	11,788.38	.00		34,823.62
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				47,869.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					2,318.08		PAYROLL CHARGES	
09/15/21	22-3					2,986.41		PAYROLL CHARGES	
09/30/21	22-3					1,639.98		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					47,869.00	6,944.47	.00		40,924.53
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					215.73		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	215.73	.00		-215.73
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31.00	13.82	.00		17.18
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,998.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					157.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					157.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					157.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/31/21	22-2					311.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					357.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					269.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,998.00	1,409.61	.00		5,588.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,896.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					121.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					135.01		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					121.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					265.34		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					306.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					223.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,896.00	1,173.70	.00		4,722.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,379.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					31.57		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					62.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					71.73		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,379.00	274.47	.00		1,104.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,842.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.18		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.18		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,842.00	1,960.20	.00		5,881.80
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,827.00	23,780.38	.00		93,046.62
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					667.51		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				750.00	667.51	.00		82.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106510 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					9.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	9.35	.00		-9.35
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				236,355.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9,966.36		PAYROLL CHARGES	
07/30/21	22-1					9,966.36		PAYROLL CHARGES	
08/13/21	22-2					9,966.36		PAYROLL CHARGES	
08/31/21	22-2					9,966.36		PAYROLL CHARGES	
09/15/21	22-3					9,966.36		PAYROLL CHARGES	
09/30/21	22-3					9,966.36		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				236,355.00	59,798.16	.00		176,556.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				38,110.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,524.74		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,524.74		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,524.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,524.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,524.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,524.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,110.00	9,148.44	.00		28,961.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,427.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					139.71		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					140.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					139.71		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					139.71		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					139.71		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					139.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,427.00	838.59	.00		2,588.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,768.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.98		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					505.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.98		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					505.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					505.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					505.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					505.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					505.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,768.00	3,330.72	.00		12,437.28
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					294,410.00	73,792.77	.00		220,617.23

44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL

6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					411,237.00	97,573.15	.00		313,663.85
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				148,519.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,003.40		PAYROLL CHARGES	
07/30/21	22-1					6,103.06		PAYROLL CHARGES	
08/13/21	22-2					6,103.06		PAYROLL CHARGES	
08/31/21	22-2					6,103.06		PAYROLL CHARGES	
09/15/21	22-3					6,103.06		PAYROLL CHARGES	
09/30/21	22-3					6,103.06		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					148,519.00	36,518.70	.00		112,000.30
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,335.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					496.92		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					504.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					504.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					504.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					504.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/21	22-3					503.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,335.00	3,017.49	.00		9,317.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,269.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					370.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					376.40		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					376.40		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					376.40		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					376.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					376.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,269.00	2,252.39	.00		7,016.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,168.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					86.59		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					88.03		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					88.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					88.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					88.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					88.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,168.00	526.77	.00		1,641.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,346.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,162.85		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.67		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,162.85		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.67		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,162.85		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,162.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,162.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,346.00	7,528.74	.00		23,817.26
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				6,324.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		250.84	.00	TILLMAN SEWER	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		118.69	.00	TILLMAN WATER	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		130.24	.00	TILLMAN WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		192.13	.00	TILLMAN SEWER	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		326.96	.00	TILLMAN WATER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		124.92	.00	TILLMAN SEWER	
TOTAL WATER AND SEWER					6,324.00	1,143.78	.00		5,180.22
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				76,500.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458441	002860 CITY OF KIRKWOOD		5,848.48	.00	TILLMAN ELECTRIC	
08/20/21	21-2		458747	002860 CITY OF KIRKWOOD		5,248.70	.00	TILLMAN ELECTRIC	
09/16/21	21-3		459050	002860 CITY OF KIRKWOOD		8,609.82	.00	TILLMAN ELECTRIC	
TOTAL ELECTRIC					76,500.00	19,707.00	.00		56,793.00
6482 GAS-NATURAL					.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106850 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
07/13/21	11-1				15,861.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		909.32	.00	TILLMAN:0463080000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		505.59	.00	TILLMAN:0463080000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		262.61	.00	TILLMAN:0463080000	
TOTAL	GAS-NATURAL				15,861.00	1,677.52	.00		14,183.48
TOTAL FUND - OPERATIONAL FUND					302,322.00	72,372.39	.00		229,949.61
TOTAL FUNCTION - UPKEEP OF BUILDINGS					302,322.00	72,372.39	.00		229,949.61
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				3,061.00	.00	.00		3,061.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				125.00	.00	.00		125.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				155.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				155.00	.00	.00		155.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				36.00	.00	.00		36.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,846.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				17,846.00	.00	.00		17,846.00
TOTAL FUND - OPERATIONAL FUND					21,223.00	.00	.00		21,223.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					21,223.00	.00	.00		21,223.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/22/21	17-1	02200158-04	27555	CIVIL ENGINEERIN			15,000.00	PROFESSIONAL SERVICES: TO	
06/22/21	17-1	02200158-06	27555	CIVIL ENGINEERIN			200.00	REIMBURSABLES	
06/22/21	17-1	02200159-01	25546	ARCHIMAGES, INC.			771,202.00	PROFESSIONAL ARCHITECTURA	
06/22/21	17-1	02200159-03	25546	ARCHIMAGES, INC.			2,600.00	REIMBURSABLES	
07/13/21	11-1				1,434,352.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01	27801	NAVIGATE BUILDIN			368,214.07	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01 458428	27801	NAVIGATE BUILDIN		9,826.91	-368,214.07	OWNER'S REPRESENTATIVE PR	
07/15/21	21-1	02200159-01 458427	25546	ARCHIMAGES, INC.		1,870.00	-1,870.00	PROFESSIONAL ARCHITECTURA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316000109500 - TIL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
08/24/21	17-2	02200739-04		28233 SCI ENGINEERING			10,650.00	CONTRACT FOR GEOTECHNICAL	
08/27/21	21-2	02200159-01	458851	25546 ARCHIMAGES, INC.		12,705.00	-12,705.00	PROFESSIONAL ARCHITECTURA	
08/27/21	21-2	02200159-03	458851	25546 ARCHIMAGES, INC.		12.86	-12.86	REIMBURSABLES	
09/03/21	21-3	02200159-01	458950	25546 ARCHIMAGES, INC.		19,422.50	-19,422.50	PROFESSIONAL ARCHITECTURA	
09/03/21	21-3	02200159-03	458950	25546 ARCHIMAGES, INC.		60.97	-60.97	REIMBURSABLES	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			358,387.16	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/14/21	17-3	02201006-03		27555 CIVIL ENGINEERIN			500.00	REIMBURSABLES:TILL SURVEY	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		9,826.91	-9,826.91	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		9,826.91	-9,826.91	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					1,434,352.00	63,552.06	1,108,564.01		262,235.93
TOTAL FUND - CONSTRUCTION FUND					1,434,352.00	63,552.06	1,108,564.01		262,235.93
TOTAL FUNCTION - PROFESSIONAL SERVICES					1,434,352.00	63,552.06	1,108,564.01		262,235.93
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200111-01		26477 INTEGRATED FACIL			195,000.00	TIL - HVAC REPLACEMENT PR	
06/15/21	17-1	02200111-02		26477 INTEGRATED FACIL			19,500.00	10% CONTINGENCY FOR UNFOR	
06/15/21	17-1	02200111-03		26477 INTEGRATED FACIL			139,000.00	TIL - AAM CONTROLS; WK GR	
06/15/21	17-1	02200111-04		26477 INTEGRATED FACIL			13,900.00	10% CONTINGENCY FOR UNFOR	
07/13/21	11-1				3,488,792.00			POSTED FROM BUDGET SYSTEM	
09/03/21	21-3	02200111-01	458955	26477 INTEGRATED FACIL		117,270.00	-117,270.00	TIL - HVAC REPLACEMENT PR	
09/03/21	21-3	02200111-03	458955	26477 INTEGRATED FACIL		54,000.00	-54,000.00	TIL - AAM CONTROLS; WK GR	
TOTAL BUILDING IMPROVEMENTS					3,488,792.00	171,270.00	196,130.00		3,121,392.00
TOTAL FUND - CONSTRUCTION FUND					3,488,792.00	171,270.00	196,130.00		3,121,392.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,488,792.00	171,270.00	196,130.00		3,121,392.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					9,478,541.00	937,651.66	1,320,924.74		7,219,964.60
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-1	02200094-01		18729 OFFICE ESSENTIAL			9.63	WASHABLE SCHOOL GLUE STIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/15/21	17-1	02200094-02		18729 OFFICE ESSENTIAL			11.98	PADS IN JAIPUR COLORS LIN	
06/15/21	17-1	02200094-03		18729 OFFICE ESSENTIAL			8.61	PINK PEARL ERASER LARGE 1	
06/15/21	17-1	02200094-04		18729 OFFICE ESSENTIAL			8.25	STAPLER ECONOMY FULL STRI	
06/15/21	17-1	02200094-05		18729 OFFICE ESSENTIAL			11.22	DESKTOP TAPE DISPENSER 1"	
06/15/21	17-1	02200094-06		18729 OFFICE ESSENTIAL			5.78	PERSONAL ELECTRIC PENCIL	
06/15/21	17-1	02200094-07		18729 OFFICE ESSENTIAL			18.89	POINT GUARD FLAIR STICK P	
06/15/21	17-1	02200094-08		18729 OFFICE ESSENTIAL			7.55	PENCIL CAP ERASERS PINK E	
06/15/21	17-1	02200094-09		18729 OFFICE ESSENTIAL			9.69	SHARPWRITER MECHANICAL PE	
06/15/21	17-1	02200094-10		18729 OFFICE ESSENTIAL			28.80	ARRAY CARD STOCK 65 LB 8.	
06/15/21	17-1	02200094-11		18729 OFFICE ESSENTIAL			4.29	SCENTED STIX WATERCOLOR M	
06/15/21	17-1	02200094-12		18729 OFFICE ESSENTIAL			15.09	CONSTRUCTION PAPER 76LB 9	
06/15/21	17-1	02200094-13		18729 OFFICE ESSENTIAL			45.89	SELF STICK EASEL PADS 25X	
06/15/21	17-1	02200094-14		18729 OFFICE ESSENTIAL			9.64	SMALL MICROFIBER SHAG DRY	
06/15/21	17-1	02200095-01		18729 OFFICE ESSENTIAL			8.26	DISPENSER DRYLINE CORR WE	
06/15/21	17-1	02200095-02		18729 OFFICE ESSENTIAL			10.77	MARKER SKIN BROAD 8ST AST	
06/15/21	17-1	02200095-03		18729 OFFICE ESSENTIAL			17.34	MARKER REG 10CT BL AST	
06/15/21	17-1	02200095-04		18729 OFFICE ESSENTIAL			4.29	PROTECTOR SHT LTR TPLD CR	
06/15/21	17-1	02200095-05		18729 OFFICE ESSENTIAL			.86	CARD INDEX PLAIN 3X5 WE	
06/15/21	17-1	02200095-06		18729 OFFICE ESSENTIAL			4.82	CARD INDEX 1/2 SZE 200 AS	
06/15/21	17-1	02200095-07		18729 OFFICE ESSENTIAL			14.63	MARKER DRYER ASE 8ST	
06/15/21	17-1	02200095-08		18729 OFFICE ESSENTIAL			7.39	MARKER SHARPIE FINE 12/ST	
06/15/21	17-1	02200095-09		18729 OFFICE ESSENTIAL			12.79	NOTE POST-IT 3X3 12/PK YW	
06/15/21	17-1	02200095-10		18729 OFFICE ESSENTIAL			10.30	RING BOOK 1" 100/BX	
06/15/21	17-1	02200095-11		18729 OFFICE ESSENTIAL			19.83	MARKER EXPO 2 BULLET 4/ST	
06/15/21	17-1	02200095-12		18729 OFFICE ESSENTIAL			26.50	CLEANER LCD PLSMA SC BKSV	
06/15/21	17-1	02200095-13		18729 OFFICE ESSENTIAL			19.22	PAPER 500SH 24# AST	
06/15/21	17-1	02200095-14		18729 OFFICE ESSENTIAL			9.55	BAG ZIPLOC GALLON 38CT	
06/15/21	17-1	02200095-15		18729 OFFICE ESSENTIAL			12.42	BAG ZIPLOC SANDWICH 40/BX	
06/15/21	17-1	02200095-16		18729 OFFICE ESSENTIAL			17.90	ORGANIZER SHELF	
06/15/21	17-1	02200096-01		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER SUNWOR	
06/15/21	17-1	02200096-02		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER SUNWOR	
06/15/21	17-1	02200096-03		18729 OFFICE ESSENTIAL			3.34	CRAYOLA WASHABLE PAINT VI	
06/15/21	17-1	02200096-04		18729 OFFICE ESSENTIAL			3.29	CRAYOLA WASHABLE PAINT GR	
06/15/21	17-1	02200096-05		18729 OFFICE ESSENTIAL			3.82	CRAYOLA WASHABLE PAINT MA	
06/15/21	17-1	02200096-06		18729 OFFICE ESSENTIAL			3.29	CRAYOLA WASHABLE PAINT YE	
06/15/21	17-1	02200096-07		18729 OFFICE ESSENTIAL			16.95	CRAYOLA WATERCOLORS WASHA	
06/15/21	17-1	02200096-08		18729 OFFICE ESSENTIAL			6.69	MR SKETCH SCENTED WATERCO	
06/15/21	17-1	02200096-09		18729 OFFICE ESSENTIAL			17.99	MODEL MAGIC 2LB 8OZ EACH	
06/15/21	17-1	02200096-10		18729 OFFICE ESSENTIAL			4.56	TREND SPARKLE STAR STICKE	

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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)									
06/15/21	17-1	02200096-11		18729 OFFICE ESSENTIAL			7.59	CXPO DRY ERASE MARKER CHI	
06/15/21	17-1	02200096-12		18729 OFFICE ESSENTIAL			2.74	TREND STARS & SWIRLS NAME	
06/15/21	17-1	02200096-13		18729 OFFICE ESSENTIAL			1.95	RULED INDEX CARDS BLUE/VI	
06/15/21	17-1	02200096-14		18729 OFFICE ESSENTIAL			11.17	CARSON DELLOSA EDUC 30 PK	
06/15/21	17-1	02200096-15		18729 OFFICE ESSENTIAL			8.39	CARSON DELLOSA EDUC 30 PK	
06/15/21	17-1	02200096-16		18729 OFFICE ESSENTIAL			22.06	FRIXION CLICKER ERASABLE	
06/15/21	17-1	02200096-17		18729 OFFICE ESSENTIAL			6.32	CREATIVITY STREET SIDEWAL	
06/15/21	17-1	02200096-18		18729 OFFICE ESSENTIAL			2.46	CREATIVITY STREET REGULAR	
06/15/21	17-1	02200096-19		18729 OFFICE ESSENTIAL			5.08	CHARLES LEONARD PAINT BRU	
06/15/21	17-1	02200096-20		18729 OFFICE ESSENTIAL			5.90	CHARLES LEONARD PAINT BRU	
06/15/21	17-1	02200096-21		18729 OFFICE ESSENTIAL			6.16	TREND THANK YOU NOTE PAD	
06/15/21	17-1	02200096-22		18729 OFFICE ESSENTIAL			6.79	TEACHER CREATED RESOURCES	
06/15/21	17-1	02200096-23		18729 OFFICE ESSENTIAL			38.40	DESIGN AND DRILL ACT CENT	
06/15/21	17-1	02200096-24		18729 OFFICE ESSENTIAL			29.87	VOWEL OWLSSORTING SET 6 O	
06/15/21	17-1	02200096-25		18729 OFFICE ESSENTIAL			19.91	TEN TO THE TOP ADDITION G	
06/15/21	17-1	02200096-26		18729 OFFICE ESSENTIAL			10.60	STIKKICLIPS 20 PACK	
06/15/21	17-1	02200097-01		18729 OFFICE ESSENTIAL			9.63	WASHABLE SCHOOL GLUE STIC	
06/15/21	17-1	02200097-02		18729 OFFICE ESSENTIAL			91.82	SELF STICK EASEL PADS 25X	
06/15/21	17-1	02200097-03		18729 OFFICE ESSENTIAL			8.61	PINK PEARL ERASER RECTANG	
06/15/21	17-1	02200097-04		18729 OFFICE ESSENTIAL			38.99	ELECTRIC PENCIL SHARPENER	
06/15/21	17-1	02200097-05		18729 OFFICE ESSENTIAL			20.36	FRIXION BALL ERASABLE STI	
06/15/21	17-1	02200097-06		18729 OFFICE ESSENTIAL			28.80	ARRAY CARD STOCK 65 LB 8.	
06/15/21	17-1	02200098-01		18729 OFFICE ESSENTIAL			11.30	SEGMENTED PLASTIC JUM ROP	
06/15/21	17-1	02200098-02		18729 OFFICE ESSENTIAL			4.37	DOUBLE SIDED PERMANENT TA	
06/15/21	17-1	02200098-03		18729 OFFICE ESSENTIAL			15.89	POPUP 3X3 NOTE REFILL MIA	
06/15/21	17-1	02200098-04		18729 OFFICE ESSENTIAL			3.03	OIC BRASS PLATED ROUNDHEA	
06/15/21	17-1	02200098-05		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58 LB	
06/15/21	17-1	02200098-06		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58 LB	
06/15/21	17-1	02200098-07		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58 LB	
06/15/21	17-1	02200098-08		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58LB 9	
06/15/21	17-1	02200098-09		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58LB 9	
06/15/21	17-1	02200098-10		18729 OFFICE ESSENTIAL			1.46	CONSTRUCTION PAPER 58LB 9	
06/15/21	17-1	02200098-11		18729 OFFICE ESSENTIAL			1.50	CONSTRUCTION PAPER 58LB 9	
06/15/21	17-1	02200098-12		18729 OFFICE ESSENTIAL			1.37	CONSTRUCTION PAPER 58LB 9	
06/15/21	17-1	02200098-13		18729 OFFICE ESSENTIAL			10.17	PINK PEARL ERASER RECTANG	
06/15/21	17-1	02200098-14		18729 OFFICE ESSENTIAL			32.14	LOW ODOR DRY ERASE MARKER	
06/15/21	17-1	02200098-15		18729 OFFICE ESSENTIAL			38.99	ELECTRIC PENCIL SHARPENER	
06/15/21	17-1	02200098-16		18729 OFFICE ESSENTIAL			.85	STANDARD CHISEL POINT STA	
06/15/21	17-1	02200098-17		18729 OFFICE ESSENTIAL			11.34	TOP LOAD POLY SHEET PROTE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/15/21	17-1	02200098-18		18729 OFFICE ESSENTIAL			18.02	SURE START PACKAGING TAPE	
06/15/21	17-1	02200098-19		18729 OFFICE ESSENTIAL			4.77	INVISIBLE TAPE WITH HANDH	
06/15/21	17-1	02200098-20		18729 OFFICE ESSENTIAL			4.67	PAINTERS TAPE ORIGINAL MU	
06/15/21	17-1	02200099-01		18729 OFFICE ESSENTIAL			25.58	CRAYOLA ULTRA CLEAN WASHA	
06/15/21	17-1	02200099-02		18729 OFFICE ESSENTIAL			7.18	CRAYOLA MULTICULTURAL COL	
06/15/21	17-1	02200099-03		18729 OFFICE ESSENTIAL			6.97	CRAYOLA BROAD LINE WASHAB	
06/15/21	17-1	02200099-04		18729 OFFICE ESSENTIAL			6.97	CRAYOLA BROAD LINE WASHAB	
06/15/21	17-1	02200099-05		18729 OFFICE ESSENTIAL			18.54	AVERY EASY PEEL WHITE ADD	
06/15/21	17-1	02200099-06		18729 OFFICE ESSENTIAL			22.06	PILOT FRIXION CLICKER ERA	
06/15/21	17-1	02200099-07		18729 OFFICE ESSENTIAL			13.88	AVERY TWO POCKET FOLDER 4	
06/15/21	17-1	02200099-08		18729 OFFICE ESSENTIAL			20.74	POST-ITNOTES ORIGINAL PAD	
06/15/21	17-1	02200099-09		18729 OFFICE ESSENTIAL			15.89	POST IT NOTES SUPER STICK	
06/15/21	17-1	02200099-10		18729 OFFICE ESSENTIAL			19.99	SCOTCH MAGIC TAPE VALUE P	
06/15/21	17-1	02200100-01		28173 SCHOOL SPECIALTY			22.05	PAPER MATE HANDWRITING ME	
06/15/21	17-1	02200100-02		28173 SCHOOL SPECIALTY			25.65	ADVANTUS BINDER PENCIL PO	
06/15/21	17-1	02200100-03		28173 SCHOOL SPECIALTY			2.85	SCOTCH DOUBLE-SIDED TAPE	
06/15/21	17-1	02200100-04		28173 SCHOOL SPECIALTY			4.35	SCHOOL SMART POLYPROPYLEN	
06/15/21	17-1	02200100-05		28173 SCHOOL SPECIALTY			5.75	SCHOOL SMART POLYPROPYLEN	
06/15/21	17-1	02200100-06		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING	
06/15/21	17-1	02200101-01		28173 SCHOOL SPECIALTY			14.34	CALIFONE LISTENING FIRST	
06/15/21	17-1	02200101-02		28173 SCHOOL SPECIALTY			16.60	CALIFONE HEARING SAFE HEA	
06/15/21	17-1	02200101-03		28173 SCHOOL SPECIALTY			41.58	THERAPUTTY CANDO STANDARD	
06/15/21	17-1	02200101-04		28173 SCHOOL SPECIALTY			12.99	VELCRO BRAND HOOK AND LOO	
06/15/21	17-1	02200101-05		28173 SCHOOL SPECIALTY			67.56	BOUNCYBAND WIGGLE WOBBLE	
06/15/21	17-1	02200102-01		28173 SCHOOL SPECIALTY			16.70	SCHOOL SMART HIGH CLARITY	
06/15/21	17-1	02200102-02		28173 SCHOOL SPECIALTY			12.99	VELCRO BRAND HOOK AND LOO	
06/15/21	17-1	02200102-03		28173 SCHOOL SPECIALTY			6.81	SCHOOL SMART POLYPROPYLEN	
06/15/21	17-1	02200102-04		28173 SCHOOL SPECIALTY			8.64	SCHOOL SMART 2-POCKET FOL	
06/15/21	17-1	02200102-05		28173 SCHOOL SPECIALTY			11.69	OXFORD FOLDER WITH FASTEN	
06/15/21	17-1	02200102-06		28173 SCHOOL SPECIALTY			18.19	NATURE SAVER 1/3 CUT RECY	
06/15/21	17-1	02200102-07		28173 SCHOOL SPECIALTY			21.51	BUSINESS SOURCE PRESS-TO-	
06/15/21	17-1	02200102-08		28173 SCHOOL SPECIALTY			15.59	ASTROBRIGHTS COLORED PAPE	
06/15/21	17-1	02200102-09		28173 SCHOOL SPECIALTY			15.40	ASTROBRIGHTS COLORED CARD	
06/15/21	17-1	02200102-10		28173 SCHOOL SPECIALTY			19.74	CARDINAL SPINEVUE LEATHER	
06/15/21	17-1	02200102-11		28173 SCHOOL SPECIALTY			12.47	CARDINAL SPINEVUE LEATHER	
06/15/21	17-1	02200102-12		28173 SCHOOL SPECIALTY			15.07	PAPERMATE FLAIR FELT TIP	
06/15/21	17-1	02200102-13		28173 SCHOOL SPECIALTY			7.45	ELMER'S WASHABLE SCHOOL G	
06/15/21	17-1	02200102-14		28173 SCHOOL SPECIALTY			4.67	BIC ROUND STIC XTRA LIFE	
06/15/21	17-1	02200102-15		28173 SCHOOL SPECIALTY			11.24	CHILDCRAFT CONSTRUCTION P	

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6411 GENERAL SUPPLIES (cont'd)									
06/15/21	17-1	02200102-16		28173 SCHOOL SPECIALTY			6.49	CRAYOLA COLOR STICKS WOOD	
06/15/21	17-1	02200102-17		28173 SCHOOL SPECIALTY			13.97	DO A DOT ART SPONGE TIP P	
06/15/21	17-1	02200102-18		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING	
06/15/21	17-1	02200103-01		28173 SCHOOL SPECIALTY			9.97	SCHOOL SMART 2-POCKET FOL	
06/15/21	17-1	02200103-02		28173 SCHOOL SPECIALTY			9.97	SCHOOL SMART 2-POCKET FOL	
06/15/21	17-1	02200103-03		28173 SCHOOL SPECIALTY			3.59	CRAYOLA MULTI-ETHNIC ULTR	
06/15/21	17-1	02200103-04		28173 SCHOOL SPECIALTY			3.52	CRAYOLA NON-TOXIC WASHABL	
06/15/21	17-1	02200103-05		28173 SCHOOL SPECIALTY			3.52	CRAYOLA NON-TOXIC WASHABL	
06/15/21	17-1	02200103-06		28173 SCHOOL SPECIALTY			37.49	FRIXION ERASABLE RETRACTA	
06/15/21	17-1	02200103-07		28173 SCHOOL SPECIALTY			14.39	TICONDEROGA PRE-SHARPENED	
06/15/21	17-1	02200103-08		28173 SCHOOL SPECIALTY			15.29	AVERY EASY PEEL PERMANENT	
06/15/21	17-1	02200103-09		28173 SCHOOL SPECIALTY			21.88	WESTCOTT KLEENEARTH SCISS	
06/15/21	17-1	02200103-10		28173 SCHOOL SPECIALTY			52.49	SWINGLINE NEXXT SERIES WO	
06/15/21	17-1	02200103-11		28173 SCHOOL SPECIALTY			27.58	CRAYOLA ULTRA CLEAN WASHA	
06/15/21	17-1	02200103-12		28173 SCHOOL SPECIALTY			11.17	POST IT ORIGINAL NOTES 3X	
06/15/21	17-1	02200103-13		28173 SCHOOL SPECIALTY			13.19	3M POST-IT SUPER STICKY N	
06/15/21	17-1	02200103-14		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING	
06/15/21	17-1	02200104-01		24339 BULK OFFICE SUPP			18.19	POST-IT SUPER STICKY POP	
06/15/21	17-1	02200104-02		24339 BULK OFFICE SUPP			14.67	POST-IT SUPER STICKY LINE	
06/15/21	17-1	02200104-03		24339 BULK OFFICE SUPP			.84	BUSINESS SOURCE CHISEL PO	
06/15/21	17-1	02200104-04		24339 BULK OFFICE SUPP			16.07	EXPO LOW ODOR MARKERS	
06/15/21	17-1	02200104-05		24339 BULK OFFICE SUPP			16.23	EXPO LOW ODORDRY ERASE MA	
06/15/21	17-1	02200104-06		24339 BULK OFFICE SUPP			14.36	PILOT FRIXION BALL ERASAB	
06/15/21	17-1	02200104-07		24339 BULK OFFICE SUPP			10.91	BUSINESS SOURCE 1/3 TAB C	
06/15/21	17-1	02200104-08		24339 BULK OFFICE SUPP			11.10	OXFORD LETTER RECYCLED PO	
06/15/21	17-1	02200104-09		24339 BULK OFFICE SUPP			8.34	BIC RECYCLED 0.7MM MECHAN	
06/15/21	17-1	02200104-10		24339 BULK OFFICE SUPP			.00	FREE SHIPPING	
06/15/21	17-1	02200105-01		28173 SCHOOL SPECIALTY			52.05	SCHOOL SMART DRY ERASE BO	
06/15/21	17-1	02200105-02		28173 SCHOOL SPECIALTY			114.36	STOREX METAL SHELF RACK W	
06/15/21	17-1	02200105-03		28173 SCHOOL SPECIALTY			8.30	SAX COLORED ART PAPER 12X	
06/15/21	17-1	02200105-04		28173 SCHOOL SPECIALTY			.00	FREE SHIPPINGS	
06/15/21	17-1	02200106-01		24339 BULK OFFICE SUPP			72.59	PACON HEAVY DUTY ANCHOR C	
06/15/21	17-1	02200106-02		24339 BULK OFFICE SUPP			.00	FREE SHIPPING	
07/01/21	17-1	02200269-01		27648 WAYFAIR LLC			217.99	HARTSVILLE BLUE AREA RUG	
07/01/21	17-1	02200269-02		27648 WAYFAIR LLC			.00	SHIPPING CHARGES	
07/01/21	17-1	02200270-01		18729 OFFICE ESSENTIAL			11.30	HILIGHTER DESK 5/ST	
07/01/21	17-1	02200270-02		18729 OFFICE ESSENTIAL			18.99	PAPER 24# 500SH BRGHT AST	
07/01/21	17-1	02200270-03		18729 OFFICE ESSENTIAL			50.90	PENCIL SHARPENED 72/PK YL	
07/01/21	17-1	02200270-04		18729 OFFICE ESSENTIAL			4.79	MARKER VISAVIS FINE 4/SET	

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6411 GENERAL SUPPLIES (cont'd)									
07/01/21	17-1	02200270-05		18729 OFFICE ESSENTIAL			3.12	CLIP BINDER MEDIUM	
07/01/21	17-1	02200270-06		18729 OFFICE ESSENTIAL			7.21	CLIP JUMBOSMOOTH 1M/PK	
07/01/21	17-1	02200270-07		18729 OFFICE ESSENTIAL			1.04	CLIP #1 GEM SMOOTH 100/BX	
07/01/21	17-1	02200270-08		18729 OFFICE ESSENTIAL			9.43	TAPE WRITE ON 3/4X36YD	
07/01/21	17-1	02200270-09		18729 OFFICE ESSENTIAL			17.28	MARKER SHARPIE FIND PT BK	
07/01/21	17-1	02200270-10		18729 OFFICE ESSENTIAL			13.25	FASTENER BRASS1" RND HD	
07/01/21	17-1	02200270-11		18729 OFFICE ESSENTIAL			6.89	RING BOOK 1" NICKEL 100PC	
07/01/21	17-1	02200270-12		18729 OFFICE ESSENTIAL			18.90	ERASER PEARL MED 3PK PK	
07/01/21	17-1	02200270-13		18729 OFFICE ESSENTIAL			27.22	PAD EASEL SELF STICK 2/EA	
07/01/21	17-1	02200270-14		18729 OFFICE ESSENTIAL			14.99	MARKER FLAIR PT GRD BK	
07/01/21	17-1	02200270-15		18729 OFFICE ESSENTIAL			3.01	CARD INDEX PLAIN 3X5 WE	
07/01/21	17-1	02200270-16		18729 OFFICE ESSENTIAL			2.90	PAPER CNST 12X18 50PK WE	
07/01/21	17-1	02200270-17		18729 OFFICE ESSENTIAL			18.98	CLAY MODEL 2# WHT	
07/01/21	17-1	02200270-18		18729 OFFICE ESSENTIAL			15.40	WATERCOLORS GLITTER AST	
07/01/21	17-1	02200270-19		18729 OFFICE ESSENTIAL			6.81	CHALK SIDEWALK 52PC AST	
07/01/21	17-1	02200270-20		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK PK	
07/01/21	17-1	02200270-21		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK VL	
07/01/21	17-1	02200270-22		18729 OFFICE ESSENTIAL			1.59	PAPER CNST 9X12 50PK TE	
07/01/21	17-1	02200270-23		18729 OFFICE ESSENTIAL			14.36	STEM CHENILLE 4MM 100/BX	
07/01/21	17-1	02200270-24		18729 OFFICE ESSENTIAL			6.69	MARKER MR SKETCH 12/SET	
07/01/21	17-1	02200270-25		18729 OFFICE ESSENTIAL			8.39	CROWNS BIRTHDAY 30/PK	
07/01/21	17-1	02200270-26		18729 OFFICE ESSENTIAL			4.78	MARKER DRY ERSE FP BK	
07/01/21	17-1	02200270-27		18729 OFFICE ESSENTIAL			23.99	POCKET DRIER SE 9X12 AST	
07/01/21	17-1	02200270-28		18729 OFFICE ESSENTIAL			3.04	PAPER CNSTRT 9X12 50PK AS	
07/01/21	17-1	02200270-29		18729 OFFICE ESSENTIAL			3.95	CRAYON MULTICUL 8ST AST	
07/01/21	17-1	02200270-30		18729 OFFICE ESSENTIAL			5.58	PAPER CNST 12X18 50PK BK	
07/01/21	17-1	02200270-31		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK RD	
07/01/21	17-1	02200270-32		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK BK	
07/01/21	17-1	02200270-33		18729 OFFICE ESSENTIAL			2.79	PAPER CNST 12X18 50PK OE	
07/01/21	17-1	02200270-34		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK BE	
07/01/21	17-1	02200270-35		18729 OFFICE ESSENTIAL			1.45	PAPER CNST 9X12 50PK YW	
07/13/21	11-1				19,417.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17-1	02200376-01		24339 BULK OFFICE SUPP			6.96	PRANG LIQUID TEMPERA PAIN	
07/14/21	17-1	02200376-02		24339 BULK OFFICE SUPP			3.48	PRANG LIQUID TEMPERA PAIN	
07/14/21	17-1	02200376-03		24339 BULK OFFICE SUPP			3.48	PRANG LIQUID TEMPERA PAIN	
07/14/21	17-1	02200376-04		24339 BULK OFFICE SUPP			3.34	PRANG LIQUID TEMPERA PAIN	
07/14/21	17-1	02200376-05		24339 BULK OFFICE SUPP			3.69	PRANG LIQUID TEMPERA PAIN	
07/14/21	17-1	02200376-06		24339 BULK OFFICE SUPP			1.47	SUNWORKS CONSTRUCTION PAP	
07/14/21	17-1	02200376-07		24339 BULK OFFICE SUPP			1.45	SUNWORKS CONSTRUCTION PAP	

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6411 GENERAL SUPPLIES (cont'd)									
07/14/21	17-1	02200376-08		24339 BULK OFFICE SUPP			3.05	SUNWORKS CONSTRUCTION PAP	
07/14/21	17-1	02200376-09		24339 BULK OFFICE SUPP			25.36	CRAYOLA 8 COUNT WASHABLE	
07/14/21	17-1	02200376-10		24339 BULK OFFICE SUPP			28.81	SCOTCH 3/4"W MAGIC GREENE	
07/14/21	17-1	02200376-11		24339 BULK OFFICE SUPP			24.50	CRAYOLA MULTICULTURAL WAS	
07/14/21	17-1	02200376-12		24339 BULK OFFICE SUPP			12.78	SUNWORKS MULTICULTURAL CO	
07/14/21	17-1	02200377-01		18729 OFFICE ESSENTIAL			9.02	CHARLES LEONARD LONG HAND	
07/14/21	17-1	02200377-02		18729 OFFICE ESSENTIAL			.00	FREE SHIPPING	
07/15/21	21-1	02200094-01	458403	18729 OFFICE ESSENTIAL		9.63	-9.63	WASHABLE SCHOOL GLUE STIC	
07/15/21	21-1	02200094-02	458403	18729 OFFICE ESSENTIAL		11.98	-11.98	PADS IN JAIPUR COLORS LIN	
07/15/21	21-1	02200094-03	458403	18729 OFFICE ESSENTIAL		8.61	-8.61	PINK PEARL ERASER LARGE 1	
07/15/21	21-1	02200094-04	458403	18729 OFFICE ESSENTIAL		8.25	-8.25	STAPLER ECONOMY FULL STRI	
07/15/21	21-1	02200094-05	458403	18729 OFFICE ESSENTIAL		11.22	-11.22	DESKTOP TAPE DISPENSER 1"	
07/15/21	21-1	02200094-06	458403	18729 OFFICE ESSENTIAL		5.78	-5.78	PERSONAL ELECTRIC PENCIL	
07/15/21	21-1	02200094-07	458403	18729 OFFICE ESSENTIAL		18.89	-18.89	POINT GUARD FLAIR STICK P	
07/15/21	21-1	02200094-08	458403	18729 OFFICE ESSENTIAL		7.55	-7.55	PENCIL CAP ERASERS PINK E	
07/15/21	21-1	02200094-09	458403	18729 OFFICE ESSENTIAL		9.69	-9.69	SHARPWRITER MECHANICAL PE	
07/15/21	21-1	02200094-10	458403	18729 OFFICE ESSENTIAL		28.80	-28.80	ARRAY CARD STOCK 65 LB 8.	
07/15/21	21-1	02200094-11	458403	18729 OFFICE ESSENTIAL		4.29	-4.29	SCENTED STIX WATERCOLOR M	
07/15/21	21-1	02200094-12	458403	18729 OFFICE ESSENTIAL		15.09	-15.09	CONSTRUCTION PAPER 76LB 9	
07/15/21	21-1	02200094-13	458403	18729 OFFICE ESSENTIAL		45.89	-45.89	SELF STICK EASEL PADS 25X	
07/15/21	21-1	02200094-14	458403	18729 OFFICE ESSENTIAL		9.64	-9.64	SMALL MICROFIBER SHAG DRY	
07/15/21	21-1	02200095-01	458403	18729 OFFICE ESSENTIAL		8.26	-8.26	DISPENSER DRYLINE CORR WE	
07/15/21	21-1	02200095-02	458403	18729 OFFICE ESSENTIAL		10.77	-10.77	MARKER SKIN BROAD 8ST AST	
07/15/21	21-1	02200095-03	458403	18729 OFFICE ESSENTIAL		17.34	-17.34	MARKER REG 10CT BL AST	
07/15/21	21-1	02200095-04	458403	18729 OFFICE ESSENTIAL		4.29	-4.29	PROTECTOR SHT LTR TPLD CR	
07/15/21	21-1	02200095-05	458403	18729 OFFICE ESSENTIAL		.86	- .86	CARD INDEX PLAIN 3X5 WE	
07/15/21	21-1	02200095-06	458403	18729 OFFICE ESSENTIAL		4.82	-4.82	CARD INDEX 1/2 SZE 200 AS	
07/15/21	21-1	02200095-07	458403	18729 OFFICE ESSENTIAL		14.63	-14.63	MARKER DRYER ASE 8ST	
07/15/21	21-1	02200095-08	458403	18729 OFFICE ESSENTIAL		7.39	-7.39	MARKER SHARPIE FINE 12/ST	
07/15/21	21-1	02200095-09	458403	18729 OFFICE ESSENTIAL		12.79	-12.79	NOTE POST-IT 3X3 12/PK YW	
07/15/21	21-1	02200095-10	458403	18729 OFFICE ESSENTIAL		10.30	-10.30	RING BOOK 1" 100/BX	
07/15/21	21-1	02200095-11	458403	18729 OFFICE ESSENTIAL		19.83	-19.83	MARKER EXPO 2 BULLET 4/ST	
07/15/21	21-1	02200095-12	458403	18729 OFFICE ESSENTIAL		26.50	-26.50	CLEANER LCD PLSMA SC BKSV	
07/15/21	21-1	02200095-13	458403	18729 OFFICE ESSENTIAL		19.22	-19.22	PAPER 500SH 24# AST	
07/15/21	21-1	02200095-14	458403	18729 OFFICE ESSENTIAL		9.55	-9.55	BAG ZIPLOC GALLON 38CT	
07/15/21	21-1	02200095-15	458403	18729 OFFICE ESSENTIAL		12.42	-12.42	BAG ZIPLOC SANDWICH 40/BX	
07/15/21	21-1	02200095-16	458403	18729 OFFICE ESSENTIAL		17.90	-17.90	ORGANIZER SHELF	
07/15/21	21-1	02200097-01	458403	18729 OFFICE ESSENTIAL		9.63	-9.63	WASHABLE SCHOOL GLUE STIC	
07/15/21	21-1	02200097-02	458403	18729 OFFICE ESSENTIAL		91.82	-91.82	SELF STICK EASEL PADS 25X	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/21	21-1	02200097-03	458403	18729 OFFICE ESSENTIAL		8.61	-8.61	PINK PEARL ERASER RECTANG	
07/15/21	21-1	02200097-04	458403	18729 OFFICE ESSENTIAL		38.99	-38.99	ELECTRIC PENCIL SHARPENER	
07/15/21	21-1	02200097-05	458403	18729 OFFICE ESSENTIAL		20.36	-20.36	FRIXION BALL ERASABLE STI	
07/15/21	21-1	02200097-06	458403	18729 OFFICE ESSENTIAL		28.80	-28.80	ARRAY CARD STOCK 65 LB 8.	
07/15/21	21-1	02200098-01	458403	18729 OFFICE ESSENTIAL		11.30	-11.30	SEGMENTED PLASTIC JUM ROP	
07/15/21	21-1	02200098-01	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	SEGMENTED PLASTIC JUM ROP	
07/15/21	21-1	02200098-02	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	DOUBLE SIDED PERMANENT TA	
07/15/21	21-1	02200098-02	458403	18729 OFFICE ESSENTIAL		4.37	-4.37	DOUBLE SIDED PERMANENT TA	
07/15/21	21-1	02200098-03	458403	18729 OFFICE ESSENTIAL		15.89	-15.89	POPUP 3X3 NOTE REFILL MIA	
07/15/21	21-1	02200098-03	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	POPUP 3X3 NOTE REFILL MIA	
07/15/21	21-1	02200098-04	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	OIC BRASS PLATED ROUNDHEA	
07/15/21	21-1	02200098-04	458403	18729 OFFICE ESSENTIAL		3.03	-3.03	OIC BRASS PLATED ROUNDHEA	
07/15/21	21-1	02200098-05	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-05	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-06	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-06	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-07	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-07	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58 LB	
07/15/21	21-1	02200098-08	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-08	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-09	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-09	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-10	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-10	458403	18729 OFFICE ESSENTIAL		1.46	-1.46	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-11	458403	18729 OFFICE ESSENTIAL		1.50	-1.50	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-11	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-12	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-12	458403	18729 OFFICE ESSENTIAL		1.37	-1.37	CONSTRUCTION PAPER 58LB 9	
07/15/21	21-1	02200098-13	458403	18729 OFFICE ESSENTIAL		10.17	-10.17	PINK PEARL ERASER RECTANG	
07/15/21	21-1	02200098-13	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	PINK PEARL ERASER RECTANG	
07/15/21	21-1	02200098-14	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	LOW ODOR DRY ERASE MARKER	
07/15/21	21-1	02200098-14	458403	18729 OFFICE ESSENTIAL		32.14	-32.14	LOW ODOR DRY ERASE MARKER	
07/15/21	21-1	02200098-15	458403	18729 OFFICE ESSENTIAL		38.99	-38.99	ELECTRIC PENCIL SHARPENER	
07/15/21	21-1	02200098-15	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	ELECTRIC PENCIL SHARPENER	
07/15/21	21-1	02200098-16	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	STANDARD CHISEL POINT STA	
07/15/21	21-1	02200098-16	458403	18729 OFFICE ESSENTIAL		.85	- .85	STANDARD CHISEL POINT STA	
07/15/21	21-1	02200098-17	458403	18729 OFFICE ESSENTIAL		11.34	-11.34	TOP LOAD POLY SHEET PROTE	
07/15/21	21-1	02200098-17	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	TOP LOAD POLY SHEET PROTE	
07/15/21	21-1	02200098-18	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	SURE START PACKAGING TAPE	

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6411 GENERAL SUPPLIES (cont'd)									
07/15/21	21-1	02200098-18	458403	18729 OFFICE ESSENTIAL		18.02	-18.02	SURE START PACKAGING TAPE	
07/15/21	21-1	02200098-19	458403	18729 OFFICE ESSENTIAL		4.77	-4.77	INVISIBLE TAPE WITH HANDH	
07/15/21	21-1	02200098-19	CIV1549446	18729 OFFICE ESSENTIAL		.00	.00	INVISIBLE TAPE WITH HANDH	
07/15/21	21-1	02200098-20	458403	18729 OFFICE ESSENTIAL		4.67	-4.67	PAINTERS TAPE ORIGINAL MU	
07/20/21	17-1	02200420-01		18729 OFFICE ESSENTIAL			5.58	PAPER CNST 12X18 50PK BK	
07/20/21	17-1	02200420-02		18729 OFFICE ESSENTIAL			2.79	PAPERCNST 12X18 50PK VL	
07/20/21	17-1	02200420-03		18729 OFFICE ESSENTIAL			2.79	PAPER CNST 12X18 50PK EVG	
07/20/21	17-1	02200420-04		18729 OFFICE ESSENTIAL			2.79	PAPER CNST 12X18 50PK YW	
07/20/21	17-1	02200420-05		18729 OFFICE ESSENTIAL			9.43	TAPE WRITE ON 3/4X36YD 12	
07/20/21	17-1	02200420-06		18729 OFFICE ESSENTIAL			10.50	WATERCOLORS 8CT	
07/20/21	17-1	02200420-07		18729 OFFICE ESSENTIAL			18.80	PROTECTOR SHT LT PLD SCL	
07/20/21	17-1	02200420-08		18729 OFFICE ESSENTIAL			6.60	STEM CHENILLE 4MM 100PK	
07/20/21	17-1	02200420-09		18729 OFFICE ESSENTIAL			5.55	PAPER SENTENCE 100PK AST	
07/20/21	17-1	02200420-10		18729 OFFICE ESSENTIAL			29.62	CLAY MODEL 1OZ 75/CT AST	
07/20/21	17-1	02200420-11		18729 OFFICE ESSENTIAL			3.04	PAPER CNSTRT 9X12 50PK AS	
07/20/21	17-1	02200420-12		18729 OFFICE ESSENTIAL			3.20	PENCIL COLOR SKIN 8ST AST	
07/20/21	17-1	02200420-13		18729 OFFICE ESSENTIAL			15.96	PAINT 8/PK MLCL 8OZ AST	
07/20/21	17-1	02200420-14		18729 OFFICE ESSENTIAL			6.97	MARKER BLACK 12/BX	
07/20/21	17-1	02200420-15		18729 OFFICE ESSENTIAL			13.44	TAPE MASK 75"X60YD TN	
07/20/21	17-1	02200420-16		18729 OFFICE ESSENTIAL			1.31	PAPER CNST 9X12 50PK GY	
07/20/21	17-1	02200420-17		18729 OFFICE ESSENTIAL			1.54	PAPER CNST 9X12 50PK SKBE	
07/20/21	17-1	02200420-18		18729 OFFICE ESSENTIAL			2.64	PAPER CNST 9X12 50/PK BAS	
07/20/21	17-1	02200420-19		18729 OFFICE ESSENTIAL			8.39	CROWNS BIRTHDAY 30/PK	
07/20/21	17-1	02200420-20		18729 OFFICE ESSENTIAL			10.89	MARKER VISAVIS FINE GN	
07/20/21	17-1	02200420-21		18729 OFFICE ESSENTIAL			11.49	PORTFOLIO LTR 2PCKT DBE	
07/20/21	17-1	02200420-22		18729 OFFICE ESSENTIAL			2.90	PAPER CNST 12X18 50PK PK	
07/20/21	17-1	02200421-01		27577 LAKESHORE EQUIPM			23.99	ALPHABOTS	
07/20/21	17-1	02200421-02		27577 LAKESHORE EQUIPM			29.99	SNAP AND BUILD VOWEL SOUN	
07/20/21	17-1	02200421-03		27577 LAKESHORE EQUIPM			8.10	SHIPPING CHARGES	
07/22/21	21-1	02200100-01	458467	28173 SCHOOL SPECIALTY		22.05	-22.05	PAPER MATE HANDWRITING ME	
07/22/21	21-1	02200100-02	458467	28173 SCHOOL SPECIALTY		25.65	-25.65	ADVANTUS BINDER PENCIL PO	
07/22/21	21-1	02200100-03	458467	28173 SCHOOL SPECIALTY		2.85	-2.85	SCOTCH DOUBLE-SIDED TAPE	
07/22/21	21-1	02200100-04	458467	28173 SCHOOL SPECIALTY		4.35	-4.35	SCHOOL SMART POLYPROPYLEN	
07/22/21	21-1	02200100-05	458467	28173 SCHOOL SPECIALTY		5.78	-5.75	SCHOOL SMART POLYPROPYLEN	
07/22/21	21-1	02200100-06	208127637107	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPING	
07/22/21	21-1	02200105-01	458467	28173 SCHOOL SPECIALTY		52.05	-52.05	SCHOOL SMART DRY ERASE BO	
07/22/21	21-1	02200105-01	208127646445	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART DRY ERASE BO	
07/22/21	21-1	02200105-02	458467	28173 SCHOOL SPECIALTY		114.36	-114.36	STOREX METAL SHELF RACK W	
07/22/21	21-1	02200105-03	208127646445	28173 SCHOOL SPECIALTY		.00	.00	SAX COLORED ART PAPER 12X	

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6411 GENERAL SUPPLIES (cont'd)									
07/22/21	21-1	02200105-03	458467	28173 SCHOOL SPECIALTY		8.30	-8.30	SAX COLORED ART PAPER 12X	
07/22/21	21-1	02200105-04	208127646445	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPINGS	
07/28/21	17-1	02200491-01		18729 OFFICE ESSENTIAL			26.70	PAINT, WTRCLR ARTISTAII 1	
07/28/21	17-1	02200491-02		18729 OFFICE ESSENTIAL			18.98	CLAY MODEL 2# WHT	
07/28/21	17-1	02200491-03		18729 OFFICE ESSENTIAL			4.56	STICKERS COLORFL SPRKL ST	
07/28/21	17-1	02200491-04		18729 OFFICE ESSENTIAL			1.32	STEM CHENILLE 4MM 100/PK	
07/28/21	17-1	02200491-05		18729 OFFICE ESSENTIAL			7.64	MARVALUS TAPE 1 X 36 1 IN	
07/28/21	17-1	02200491-06		18729 OFFICE ESSENTIAL			6.08	PAPER CNSTRT 9X12 50PK AS	
07/28/21	17-1	02200491-07		18729 OFFICE ESSENTIAL			11.62	ROLL DOT 75 ST CR	
07/28/21	17-1	02200492-01		18729 OFFICE ESSENTIAL			7.90	CRAYOLA MULTICULTURAL 8 S	
07/28/21	17-1	02200492-02		18729 OFFICE ESSENTIAL			6.08	PACON MULTICULTURAL CONST	
07/28/21	17-1	02200492-03		18729 OFFICE ESSENTIAL			11.46	MAVALUS TAPE 1X360 WHITE	
07/28/21	17-1	02200492-04		18729 OFFICE ESSENTIAL			36.98	CRAYOLA MODEL MAGIC MODEL	
07/28/21	17-1	02200492-05		18729 OFFICE ESSENTIAL			35.90	CRAYOLA MULTICULTURAL WAS	
07/28/21	17-1	02200492-06		18729 OFFICE ESSENTIAL			6.99	SHARPIE FLIP CHART MARKER	
07/28/21	17-1	02200492-07		18729 OFFICE ESSENTIAL			8.39	CARSON DELLOSA EDUCATION	
07/28/21	17-1	02200492-08		18729 OFFICE ESSENTIAL			2.28	TREND COLORFUL SPARKLE ST	
07/28/21	17-1	02200493-01		18729 OFFICE ESSENTIAL			1.34	BALLPOINT PEN ROUND STIC	
07/28/21	17-1	02200493-02		18729 OFFICE ESSENTIAL			6.03	BALLPOINT PEN ROUND STIC	
07/28/21	17-1	02200493-03		18729 OFFICE ESSENTIAL			6.02	BALLPOINT PEN ROUND STIC	
07/28/21	17-1	02200493-04		18729 OFFICE ESSENTIAL			50.82	DRY-ERASE STUDENT BOARD U	
07/28/21	17-1	02200493-05		18729 OFFICE ESSENTIAL			42.50	ORIOLE PRE-SHARPENED PENC	
07/28/21	17-1	02200493-06		18729 OFFICE ESSENTIAL			9.63	WASHABLE SCHOOL GLUE STIC	
07/28/21	17-1	02200493-07		18729 OFFICE ESSENTIAL			42.62	SELF-STICK TABLETOP EASEL	
07/28/21	17-1	02200493-08		18729 OFFICE ESSENTIAL			7.21	PAPER CLIPS JUMBO SILVER	
07/28/21	17-1	02200493-09		18729 OFFICE ESSENTIAL			31.80	DRY ERASE WHITEBOARD ERAS	
07/28/21	17-1	02200493-10		18729 OFFICE ESSENTIAL			7.82	PENCIL CAP ERASERS PINK	
07/28/21	17-1	02200493-11		18729 OFFICE ESSENTIAL			20.36	FIXION BALL ERASABLE GEL	
07/29/21	21-1	02200376-01	458523	24339 BULK OFFICE SUPP		6.96	-6.96	PRANG LIQUID TEMPERA PAIN	
07/29/21	21-1	02200376-02	458523	24339 BULK OFFICE SUPP		3.48	-3.48	PRANG LIQUID TEMPERA PAIN	
07/29/21	21-1	02200376-03	458523	24339 BULK OFFICE SUPP		3.48	-3.48	PRANG LIQUID TEMPERA PAIN	
07/29/21	21-1	02200376-04	458523	24339 BULK OFFICE SUPP		3.34	-3.34	PRANG LIQUID TEMPERA PAIN	
07/29/21	21-1	02200376-05	458523	24339 BULK OFFICE SUPP		3.69	-3.69	PRANG LIQUID TEMPERA PAIN	
07/29/21	21-1	02200376-06	458523	24339 BULK OFFICE SUPP		1.47	-1.47	SUNWORKS CONSTRUCTION PAP	
07/29/21	21-1	02200376-07	458523	24339 BULK OFFICE SUPP		1.45	-1.45	SUNWORKS CONSTRUCTION PAP	
07/29/21	21-1	02200376-08	458523	24339 BULK OFFICE SUPP		3.05	-3.05	SUNWORKS CONSTRUCTION PAP	
07/29/21	21-1	02200376-09	458523	24339 BULK OFFICE SUPP		25.36	-25.36	CRAYOLA 8 COUNT WASHABLE	
07/29/21	21-1	02200376-10	458523	24339 BULK OFFICE SUPP		28.81	-28.81	SCOTCH 3/4"W MAGIC GREENE	
07/29/21	21-1	02200376-11	458523	24339 BULK OFFICE SUPP		24.40	-24.50	CRAYOLA MULTICULTURAL WAS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/29/21	21-1	02200376-12	458523	24339 BULK OFFICE SUPP		12.78	-12.78	SUNWORKS MULTICULTURAL CO	
08/05/21	21-2	02200104-01	458624	24339 BULK OFFICE SUPP		18.75	-18.19	POST-IT SUPER STICKY POP	
08/05/21	21-2	02200104-02	458624	24339 BULK OFFICE SUPP		14.67	-14.67	POST-IT SUPER STICKY LINE	
08/05/21	21-2	02200104-03	458624	24339 BULK OFFICE SUPP		.84	- .84	BUSINESS SOURCE CHISEL PO	
08/05/21	21-2	02200104-04	458624	24339 BULK OFFICE SUPP		16.07	-16.07	EXPO LOW ODOR MARKERS	
08/05/21	21-2	02200104-05	458624	24339 BULK OFFICE SUPP		16.23	-16.23	EXPO LOW ODORDRY ERASE MA	
08/05/21	21-2	02200104-06	458624	24339 BULK OFFICE SUPP		14.36	-14.36	PILOT FRIXION BALL ERASAB	
08/05/21	21-2	02200104-07	458624	24339 BULK OFFICE SUPP		10.91	-10.91	BUSINESS SOURCE 1/3 TAB C	
08/05/21	21-2	02200104-08	458624	24339 BULK OFFICE SUPP		11.10	-11.10	OXFORD LETTER RECYCLED PO	
08/05/21	21-2	02200104-09	458624	24339 BULK OFFICE SUPP		8.34	-8.34	BIC RECYCLED 0.7MM MECHAN	
08/05/21	21-2	02200104-10	453110	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING	
08/05/21	21-2	02200106-01	458624	24339 BULK OFFICE SUPP		72.59	-72.59	PACON HEAVY DUTY ANCHOR C	
08/05/21	21-2	02200106-02	453109	24339 BULK OFFICE SUPP		.00	.00	FREE SHIPPING	
08/12/21	21-2	02200269-01		27648 WAYFAIR LLC		.00	-217.99	HARTSVILLE BLUE AREA RUG	
08/12/21	21-2	02200269-02		27648 WAYFAIR LLC		.00	.00	SHIPPING CHARGES	
08/13/21	21-2	02200103-01	458713	28173 SCHOOL SPECIALTY		8.64	-8.64	SCHOOL SMART 2-POCKET FOL	
08/13/21	21-2	02200103-01	208127993720	28173 SCHOOL SPECIALTY		.00	-1.33	SCHOOL SMART 2-POCKET FOL	
08/13/21	21-2	02200103-02	208127993720	28173 SCHOOL SPECIALTY		.00	-7.32	SCHOOL SMART 2-POCKET FOL	
08/13/21	21-2	02200103-02	458713	28173 SCHOOL SPECIALTY		2.65	-2.65	SCHOOL SMART 2-POCKET FOL	
08/13/21	21-2	02200103-03	458713	28173 SCHOOL SPECIALTY		3.11	-3.11	CRAYOLA MULTI-ETHNIC ULTR	
08/13/21	21-2	02200103-03	208127993720	28173 SCHOOL SPECIALTY		.00	- .48	CRAYOLA MULTI-ETHNIC ULTR	
08/13/21	21-2	02200103-04	208127993720	28173 SCHOOL SPECIALTY		.00	- .47	CRAYOLA NON-TOXIC WASHABL	
08/13/21	21-2	02200103-04	458713	28173 SCHOOL SPECIALTY		3.05	-3.05	CRAYOLA NON-TOXIC WASHABL	
08/13/21	21-2	02200103-05	458713	28173 SCHOOL SPECIALTY		3.05	-3.05	CRAYOLA NON-TOXIC WASHABL	
08/13/21	21-2	02200103-05	208127993720	28173 SCHOOL SPECIALTY		.00	- .47	CRAYOLA NON-TOXIC WASHABL	
08/13/21	21-2	02200103-06	208127993720	28173 SCHOOL SPECIALTY		.00	-5.00	FRIXION ERASABLE RETRACTA	
08/13/21	21-2	02200103-06	458713	28173 SCHOOL SPECIALTY		32.49	-32.49	FRIXION ERASABLE RETRACTA	
08/13/21	21-2	02200103-07	458713	28173 SCHOOL SPECIALTY		12.47	-12.47	TICONDEROGA PRE-SHARPENED	
08/13/21	21-2	02200103-07	208127993720	28173 SCHOOL SPECIALTY		.00	-1.92	TICONDEROGA PRE-SHARPENED	
08/13/21	21-2	02200103-08	208127993720	28173 SCHOOL SPECIALTY		.00	-2.04	AVERY EASY PEEL PERMANENT	
08/13/21	21-2	02200103-08	458713	28173 SCHOOL SPECIALTY		13.25	-13.25	AVERY EASY PEEL PERMANENT	
08/13/21	21-2	02200103-09	458713	28173 SCHOOL SPECIALTY		18.96	-21.88	WESTCOTT KLEENEARTH SCISS	
08/13/21	21-2	02200103-10	208127993720	28173 SCHOOL SPECIALTY		.00	-7.00	SWINGLINE NEXXT SERIES WO	
08/13/21	21-2	02200103-10	458713	28173 SCHOOL SPECIALTY		45.49	-45.49	SWINGLINE NEXXT SERIES WO	
08/13/21	21-2	02200103-11	458713	28173 SCHOOL SPECIALTY		23.90	-23.90	CRAYOLA ULTRA CLEAN WASHA	
08/13/21	21-2	02200103-11	208127993720	28173 SCHOOL SPECIALTY		.00	-3.68	CRAYOLA ULTRA CLEAN WASHA	
08/13/21	21-2	02200103-12	208127993720	28173 SCHOOL SPECIALTY		.00	-1.49	POST IT ORIGINAL NOTES 3X	
08/13/21	21-2	02200103-12	458713	28173 SCHOOL SPECIALTY		9.68	-9.68	POST IT ORIGINAL NOTES 3X	
08/13/21	21-2	02200103-13	458713	28173 SCHOOL SPECIALTY		11.43	-11.43	3M POST-IT SUPER STICKY N	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/13/21	21-2	02200103-13	208127993720	28173 SCHOOL SPECIALTY	.00		-1.76	3M POST-IT SUPER STICKY N	
08/13/21	21-2	02200103-14	208127993720	28173 SCHOOL SPECIALTY	.00		.00	FREE SHIPPING	
08/13/21	21-2	02200421-01	458696	27577 LAKESHORE EQUIPM		23.99	-23.99	ALPHABOTS	
08/13/21	21-2	02200421-02	458696	27577 LAKESHORE EQUIPM		29.99	-29.99	SNAP AND BUILD VOWEL SOUN	
08/13/21	21-2	02200421-03	458696	27577 LAKESHORE EQUIPM		8.10	-8.10	SHIPPING CHARGES	
08/13/21	21-2	02200493-01	458707	18729 OFFICE ESSENTIAL		1.34	-1.34	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-01	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-02	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-02	458707	18729 OFFICE ESSENTIAL		6.03	-6.03	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-03	458707	18729 OFFICE ESSENTIAL		6.02	-6.02	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-03	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN ROUND STIC	
08/13/21	21-2	02200493-04	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	DRY-ERASE STUDENT BOARD U	
08/13/21	21-2	02200493-04	458707	18729 OFFICE ESSENTIAL		50.82	-50.82	DRY-ERASE STUDENT BOARD U	
08/13/21	21-2	02200493-05	458707	18729 OFFICE ESSENTIAL		42.50	-42.50	ORIOLE PRE-SHARPENED PENC	
08/13/21	21-2	02200493-05	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	ORIOLE PRE-SHARPENED PENC	
08/13/21	21-2	02200493-06	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	WASHABLE SCHOOL GLUE STIC	
08/13/21	21-2	02200493-06	458707	18729 OFFICE ESSENTIAL		9.63	-9.63	WASHABLE SCHOOL GLUE STIC	
08/13/21	21-2	02200493-07	458707	18729 OFFICE ESSENTIAL		42.62	-42.62	SELF-STICK TABLETOP EASEL	
08/13/21	21-2	02200493-07	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	SELF-STICK TABLETOP EASEL	
08/13/21	21-2	02200493-08	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	PAPER CLIPS JUMBO SILVER	
08/13/21	21-2	02200493-08	458707	18729 OFFICE ESSENTIAL		7.21	-7.21	PAPER CLIPS JUMBO SILVER	
08/13/21	21-2	02200493-09	458707	18729 OFFICE ESSENTIAL		31.80	-31.80	DRY ERASE WHITEBOARD ERAS	
08/13/21	21-2	02200493-10	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	PENCIL CAP ERASERS PINK	
08/13/21	21-2	02200493-10	458707	18729 OFFICE ESSENTIAL		7.82	-7.82	PENCIL CAP ERASERS PINK	
08/13/21	21-2	02200493-11	458707	18729 OFFICE ESSENTIAL		20.36	-20.36	FIXION BALL ERASABLE GEL	
08/13/21	21-2	02200493-11	CIV1581258	18729 OFFICE ESSENTIAL		.00	.00	FIXION BALL ERASABLE GEL	
08/16/21	17-2	02200628-01		27648 WAYFAIR LLC			229.99	17 STORIES HARTSVILLE BLU	
08/16/21	17-2	02200628-02		27648 WAYFAIR LLC			.00	SHIPPING	
08/16/21	17-2	02200630-01		18729 OFFICE ESSENTIAL			6.97	CRAYOLA BROAD LINE WASHAB	
08/16/21	17-2	02200630-02		18729 OFFICE ESSENTIAL			6.97	CRAYOLA BROAD LINE WASHAB	
08/16/21	17-2	02200630-03		18729 OFFICE ESSENTIAL			8.55	SCOTCH DOUBLE-SIDED PERMA	
08/16/21	17-2	02200630-04		18729 OFFICE ESSENTIAL			17.78	UNIVERSAL DELUXE GENERAL-	
08/16/21	17-2	02200630-05		18729 OFFICE ESSENTIAL			4.45	UNIVERSAL RUBBER BANDS, S	
08/16/21	17-2	02200630-06		18729 OFFICE ESSENTIAL			10.65	BIC WITE-OUT EZ CORRECT C	
08/16/21	17-2	02200630-07		18729 OFFICE ESSENTIAL			20.74	CKC2400 CREATIVITY STREET	
08/16/21	17-2	02200630-08		18729 OFFICE ESSENTIAL			13.40	AVERY WHITE AND ERASE BI	
08/16/21	17-2	02200630-09		18729 OFFICE ESSENTIAL			14.17	POST-IT NOTES SUPER STICK	
08/26/21	13-2			-784.00					
08/27/21	21-2	02200270-01	458819	18729 OFFICE ESSENTIAL		11.30	-11.30	HILIGHTER DESK 5/ST	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
08/27/21	21-2	02200270-02	458819	18729 OFFICE ESSENTIAL		18.99	-18.99	PAPER 24# 500SH BRGHT AST	
08/27/21	21-2	02200270-03	458819	18729 OFFICE ESSENTIAL		50.90	-50.90	PENCIL SHARPENED 72/PK YL	
08/27/21	21-2	02200270-04	458819	18729 OFFICE ESSENTIAL		4.79	-4.79	MARKER VISAVIS FINE 4/SET	
08/27/21	21-2	02200270-05	458819	18729 OFFICE ESSENTIAL		3.12	-3.12	CLIP BINDER MEDIUM	
08/27/21	21-2	02200270-06	458819	18729 OFFICE ESSENTIAL		7.21	-7.21	CLIP JUMBOSMOOTH 1M/PK	
08/27/21	21-2	02200270-07	458819	18729 OFFICE ESSENTIAL		1.04	-1.04	CLIP #1 GEM SMOOTH 100/BX	
08/27/21	21-2	02200270-08	458819	18729 OFFICE ESSENTIAL		9.43	-9.43	TAPE WRITE ON 3/4X36YD	
08/27/21	21-2	02200270-09	458819	18729 OFFICE ESSENTIAL		17.28	-17.28	MARKER SHARPIE FIND PT BK	
08/27/21	21-2	02200270-10	458819	18729 OFFICE ESSENTIAL		13.25	-13.25	FASTENER BRASS1" RND HD	
08/27/21	21-2	02200270-11	458819	18729 OFFICE ESSENTIAL		6.89	-6.89	RING BOOK 1" NICKEL 100PC	
08/27/21	21-2	02200270-12	458819	18729 OFFICE ESSENTIAL		18.90	-18.90	ERASER PEARL MED 3PK PK	
08/27/21	21-2	02200270-13	458819	18729 OFFICE ESSENTIAL		27.22	-27.22	PAD EASEL SELF STICK 2/EA	
08/27/21	21-2	02200270-14	458819	18729 OFFICE ESSENTIAL		14.99	-14.99	MARKER FLAIR PT GRD BK	
08/27/21	21-2	02200270-15	458819	18729 OFFICE ESSENTIAL		3.01	-3.01	CARD INDEX PLAIN 3X5 WE	
08/27/21	21-2	02200270-16	458819	18729 OFFICE ESSENTIAL		2.90	-2.90	PAPER CNST 12X18 50PK WE	
08/27/21	21-2	02200270-17	458819	18729 OFFICE ESSENTIAL		18.98	-18.98	CLAY MODEL 2# WHT	
08/27/21	21-2	02200270-18	CIV1561913	18729 OFFICE ESSENTIAL		.00	.00	WATERCOLORS GLITTER AST	
08/27/21	21-2	02200270-18	458819	18729 OFFICE ESSENTIAL		15.40	-15.40	WATERCOLORS GLITTER AST	
08/27/21	21-2	02200270-19	458819	18729 OFFICE ESSENTIAL		6.81	-6.81	CHALK SIDEWALK 52PC AST	
08/27/21	21-2	02200270-20	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK PK	
08/27/21	21-2	02200270-21	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK VL	
08/27/21	21-2	02200270-22	458819	18729 OFFICE ESSENTIAL		1.59	-1.59	PAPER CNST 9X12 50PK TE	
08/27/21	21-2	02200270-23	CIV1561913	18729 OFFICE ESSENTIAL		.00	.00	STEM CHENILLE 4MM 100/BX	
08/27/21	21-2	02200270-23	458819	18729 OFFICE ESSENTIAL		14.36	-14.36	STEM CHENILLE 4MM 100/BX	
08/27/21	21-2	02200270-24	458819	18729 OFFICE ESSENTIAL		6.69	-6.69	MARKER MR SKETCH 12/SET	
08/27/21	21-2	02200270-25	458819	18729 OFFICE ESSENTIAL		8.39	-8.39	CROWNS BIRTHDAY 30/PK	
08/27/21	21-2	02200270-26	458819	18729 OFFICE ESSENTIAL		4.78	-4.78	MARKER DRY ERSE FP BK	
08/27/21	21-2	02200270-27	458819	18729 OFFICE ESSENTIAL		23.99	-23.99	POCKET DRIER SE 9X12 AST	
08/27/21	21-2	02200270-28	458819	18729 OFFICE ESSENTIAL		3.04	-3.04	PAPER CNSTRT 9X12 50PK AS	
08/27/21	21-2	02200270-29	458819	18729 OFFICE ESSENTIAL		3.95	-3.95	CRAYON MULTICUL 8ST AST	
08/27/21	21-2	02200270-30	458819	18729 OFFICE ESSENTIAL		5.58	-5.58	PAPER CNST 12X18 50PK BK	
08/27/21	21-2	02200270-31	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK RD	
08/27/21	21-2	02200270-32	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK BK	
08/27/21	21-2	02200270-33	458819	18729 OFFICE ESSENTIAL		2.79	-2.79	PAPER CNST 12X18 50PK OE	
08/27/21	21-2	02200270-34	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK BE	
08/27/21	21-2	02200270-35	458819	18729 OFFICE ESSENTIAL		1.45	-1.45	PAPER CNST 9X12 50PK YW	
08/27/21	21-2	02200491-01	458819	18729 OFFICE ESSENTIAL		26.70	-26.70	PAINT, WTRCLR ARTISTAII 1	
08/27/21	21-2	02200491-02	CIV1593353	18729 OFFICE ESSENTIAL		.00	.00	CLAY MODEL 2# WHT	
08/27/21	21-2	02200491-02	458819	18729 OFFICE ESSENTIAL		18.98	-18.98	CLAY MODEL 2# WHT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/27/21	21-2	02200491-03	CIV1593353	18729 OFFICE ESSENTIAL	.00	.00		STICKERS COLORFL SPRKL ST	
08/27/21	21-2	02200491-03	458819	18729 OFFICE ESSENTIAL	4.56	-4.56		STICKERS COLORFL SPRKL ST	
08/27/21	21-2	02200491-04	CIV1593353	18729 OFFICE ESSENTIAL	.00	.00		STEM CHENILLE 4MM 100/PK	
08/27/21	21-2	02200491-04	458819	18729 OFFICE ESSENTIAL	1.32	-1.32		STEM CHENILLE 4MM 100/PK	
08/27/21	21-2	02200491-05	458819	18729 OFFICE ESSENTIAL	7.64	-7.64		MARVALUS TAPE 1 X 36 1 IN	
08/27/21	21-2	02200491-05	CIV1593353	18729 OFFICE ESSENTIAL	.00	.00		MARVALUS TAPE 1 X 36 1 IN	
08/27/21	21-2	02200491-06	CIV1593353	18729 OFFICE ESSENTIAL	.00	.00		PAPER CNSTRT 9X12 50PK AS	
08/27/21	21-2	02200491-06	458819	18729 OFFICE ESSENTIAL	3.04	-3.04		PAPER CNSTRT 9X12 50PK AS	
08/27/21	21-2	02200491-06	458819	18729 OFFICE ESSENTIAL	3.04	-3.04		PAPER CNSTRT 9X12 50PK AS	
08/27/21	21-2	02200491-07	458819	18729 OFFICE ESSENTIAL	11.62	-11.62		ROLL DOT 75 ST CR	
08/27/21	21-2	02200491-07	CIV1593353	18729 OFFICE ESSENTIAL	.00	.00		ROLL DOT 75 ST CR	
09/10/21	21-3	02200096-01	458986	18729 OFFICE ESSENTIAL	1.37	-1.37		CONSTRUCTION PAPER SUNWOR	
09/10/21	21-3	02200096-01	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CONSTRUCTION PAPER SUNWOR	
09/10/21	21-3	02200096-02	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CONSTRUCTION PAPER SUNWOR	
09/10/21	21-3	02200096-02	458986	18729 OFFICE ESSENTIAL	1.37	-1.37		CONSTRUCTION PAPER SUNWOR	
09/10/21	21-3	02200096-03	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CRAYOLA WASHABLE PAINT VI	
09/10/21	21-3	02200096-03	458986	18729 OFFICE ESSENTIAL	3.34	-3.34		CRAYOLA WASHABLE PAINT VI	
09/10/21	21-3	02200096-04	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CRAYOLA WASHABLE PAINT GR	
09/10/21	21-3	02200096-04	458986	18729 OFFICE ESSENTIAL	3.29	-3.29		CRAYOLA WASHABLE PAINT GR	
09/10/21	21-3	02200096-05	458986	18729 OFFICE ESSENTIAL	3.82	-3.82		CRAYOLA WASHABLE PAINT MA	
09/10/21	21-3	02200096-06	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CRAYOLA WASHABLE PAINT YE	
09/10/21	21-3	02200096-06	458986	18729 OFFICE ESSENTIAL	3.29	-3.29		CRAYOLA WASHABLE PAINT YE	
09/10/21	21-3	02200096-07	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CRAYOLA WATERCOLORS WASHA	
09/10/21	21-3	02200096-07	458986	18729 OFFICE ESSENTIAL	16.95	-16.95		CRAYOLA WATERCOLORS WASHA	
09/10/21	21-3	02200096-08	458986	18729 OFFICE ESSENTIAL	6.69	-6.69		MR SKETCH SCENTED WATERCO	
09/10/21	21-3	02200096-08	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		MR SKETCH SCENTED WATERCO	
09/10/21	21-3	02200096-09	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		MODEL MAGIC 2LB 8OZ EACH	
09/10/21	21-3	02200096-09	458986	18729 OFFICE ESSENTIAL	17.99	-17.99		MODEL MAGIC 2LB 8OZ EACH	
09/10/21	21-3	02200096-10	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		TREND SPARKLE STAR STICKE	
09/10/21	21-3	02200096-10	458986	18729 OFFICE ESSENTIAL	4.56	-4.56		TREND SPARKLE STAR STICKE	
09/10/21	21-3	02200096-11	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CXPO DRY ERASE MARKER CHI	
09/10/21	21-3	02200096-11	458986	18729 OFFICE ESSENTIAL	7.59	-7.59		CXPO DRY ERASE MARKER CHI	
09/10/21	21-3	02200096-12	458986	18729 OFFICE ESSENTIAL	2.74	-2.74		TREND STARS & SWIRLS NAME	
09/10/21	21-3	02200096-12	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		TREND STARS & SWIRLS NAME	
09/10/21	21-3	02200096-13	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		RULED INDEX CARDS BLUE/VI	
09/10/21	21-3	02200096-13	458986	18729 OFFICE ESSENTIAL	1.95	-1.95		RULED INDEX CARDS BLUE/VI	
09/10/21	21-3	02200096-14	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CARSON DELLOSA EDUC 30 PK	
09/10/21	21-3	02200096-14	458986	18729 OFFICE ESSENTIAL	11.17	-11.17		CARSON DELLOSA EDUC 30 PK	
09/10/21	21-3	02200096-15	CIV1606260	18729 OFFICE ESSENTIAL	.00	.00		CARSON DELLOSA EDUC 30 PK	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
09/10/21	21-3	02200096-15	458986	18729 OFFICE ESSENTIAL		8.39	-8.39	CARSON DELLOSA EDUC 30 PK	
09/10/21	21-3	02200096-16	458986	18729 OFFICE ESSENTIAL		22.06	-22.06	FRIXION CLICKER ERASABLE	
09/10/21	21-3	02200096-16	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	FRIXION CLICKER ERASABLE	
09/10/21	21-3	02200096-17	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	CREATIVITY STREET SIDEWAL	
09/10/21	21-3	02200096-17	458986	18729 OFFICE ESSENTIAL		6.32	-6.32	CREATIVITY STREET SIDEWAL	
09/10/21	21-3	02200096-18	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	CREATIVITY STREET REGULAR	
09/10/21	21-3	02200096-18	458986	18729 OFFICE ESSENTIAL		2.46	-2.46	CREATIVITY STREET REGULAR	
09/10/21	21-3	02200096-19	458986	18729 OFFICE ESSENTIAL		5.08	-5.08	CHARLES LEONARD PAINT BRU	
09/10/21	21-3	02200096-19	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	CHARLES LEONARD PAINT BRU	
09/10/21	21-3	02200096-20	CIV1606260	18729 OFFICE ESSENTIAL		.00	-5.90	CHARLES LEONARD PAINT BRU	
09/10/21	21-3	02200096-21	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	TREND THANK YOU NOTE PAD	
09/10/21	21-3	02200096-21	458986	18729 OFFICE ESSENTIAL		6.16	-6.16	TREND THANK YOU NOTE PAD	
09/10/21	21-3	02200096-22	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	TEACHER CREATED RESOURCES	
09/10/21	21-3	02200096-22	458986	18729 OFFICE ESSENTIAL		6.79	-6.79	TEACHER CREATED RESOURCES	
09/10/21	21-3	02200096-23	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	DESIGN AND DRILL ACT CENT	
09/10/21	21-3	02200096-23	458986	18729 OFFICE ESSENTIAL		38.40	-38.40	DESIGN AND DRILL ACT CENT	
09/10/21	21-3	02200096-24	458986	18729 OFFICE ESSENTIAL		29.87	-29.87	VOWEL OWLSSORTING SET 6 O	
09/10/21	21-3	02200096-24	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	VOWEL OWLSSORTING SET 6 O	
09/10/21	21-3	02200096-25	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	TEN TO THE TOP ADDITION G	
09/10/21	21-3	02200096-25	458986	18729 OFFICE ESSENTIAL		19.91	-19.91	TEN TO THE TOP ADDITION G	
09/10/21	21-3	02200096-26	CIV1606260	18729 OFFICE ESSENTIAL		.00	.00	STIKKICLIPS 20 PACK	
09/10/21	21-3	02200096-26	458986	18729 OFFICE ESSENTIAL		10.60	-10.60	STIKKICLIPS 20 PACK	
10/01/21	19-3		SHJUNEP			238.71		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			205.91		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			48.36		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			245.79		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			12.69		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			226.64		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			10.65		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			172.65		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			44.99		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			69.00		0166AMZN MKTP US	
10/01/21	19-3		SHJUNEP			831.00		0819WAGNER PORTRAIT GROUP	
10/01/21	19-3		SHJUNEP			299.99		0166AMZN MKTP US	
TOTAL GENERAL SUPPLIES					18,633.00	4,832.74	1,164.38		12,635.88
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

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BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,500.00	.00	.00		1,500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200663-01		15210 UNITED ART AND E			10.35	WESTCOTT LEFTY SCISSORS	
08/18/21	17-2	02200663-02		15210 UNITED ART AND E			23.94	ART ALTERNATIVES MESH BAG	
08/18/21	17-2	02200663-03		15210 UNITED ART AND E			14.34	ART ALTERNATIVES MESH BAG	
08/18/21	17-2	02200663-04		15210 UNITED ART AND E			28.56	ART ALTERNATIVES MESH BAG	
08/18/21	17-2	02200663-05		15210 UNITED ART AND E			20.79	TIME TRACKER MINI	
08/18/21	17-2	02200663-06		15210 UNITED ART AND E			27.99	MAGNETIC TIME TRACKER	
08/18/21	17-2	02200663-07		15210 UNITED ART AND E			3.16	A&W RUBBER BAND BALL	
08/18/21	17-2	02200663-08		15210 UNITED ART AND E			7.19	BAUMGARTENS VINYL COATED	
08/18/21	17-2	02200663-09		15210 UNITED ART AND E			17.56	ART BIN SIDEKICK STORAGE	
08/18/21	17-2	02200663-10		15210 UNITED ART AND E			124.64	PACON TREASURE CHEST OF W	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/18/21	17-2	02200663-11		15210 UNITED ART AND E			89.44	CREATIVITY STREET POUND O	
08/18/21	17-2	02200663-12		15210 UNITED ART AND E			42.80	FEATHER CLASS PACK	
08/18/21	17-2	02200663-13		15210 UNITED ART AND E			57.24	CREATIVITY STREET WIGGLE	
08/18/21	17-2	02200663-14		15210 UNITED ART AND E			34.32	HIGHLAND TRANSPARENT TAPE	
08/18/21	17-2	02200663-15		15210 UNITED ART AND E			6.36	CRAYOLA WHITE CRAYONS	
08/18/21	17-2	02200663-16		15210 UNITED ART AND E			9.54	CRAYOLA BLACK CRAYONS	
08/18/21	17-2	02200663-17		15210 UNITED ART AND E			31.60	RICHESON STOMP SET	
08/18/21	17-2	02200663-18		15210 UNITED ART AND E			158.00	XACTO COMMERCIAL PENCIL S	
08/18/21	17-2	02200663-19		15210 UNITED ART AND E			7.96	PERSPECTIVE	
08/18/21	17-2	02200663-20		15210 UNITED ART AND E			18.39	PERSPECTIVE MADE EASY	
08/18/21	17-2	02200663-21		15210 UNITED ART AND E			27.72	GRAFIX DURALAR 5MIL	
08/18/21	17-2	02200663-22		15210 UNITED ART AND E			21.76	PRANG WATERCOLOR REFILL R	
08/18/21	17-2	02200663-23		15210 UNITED ART AND E			21.76	PRANG WATERCOLOR REFILL B	
08/18/21	17-2	02200663-24		15210 UNITED ART AND E			21.76	PRANG WATERCOLOR REFILL R	
08/18/21	17-2	02200663-25		15210 UNITED ART AND E			21.76	PRANG WATERCOLOR REFILL T	
08/18/21	17-2	02200663-26		15210 UNITED ART AND E			21.76	PRANG WATERCOLOR REFILL W	
08/18/21	17-2	02200663-27		15210 UNITED ART AND E			81.54	ART BIN 17X12X4	
08/18/21	17-2	02200663-28		15210 UNITED ART AND E			28.00	ART BIN SUPER SATCHEL	
08/18/21	17-2	02200663-29		15210 UNITED ART AND E			51.78	ART BIN 14X11X3 1/4	
08/18/21	17-2	02200663-30		15210 UNITED ART AND E			38.16	ART BIN 10X8X3	
08/18/21	17-2	02200663-31		15210 UNITED ART AND E			10.08	CRAYOLA WATERCOLOR BLACK	
08/18/21	17-2	02200663-32		15210 UNITED ART AND E			10.08	CRAYOLA WATERCOLOR BLUE	
08/18/21	17-2	02200663-33		15210 UNITED ART AND E			15.12	CRAYOLA WATERCOLOR YELLOW	
08/18/21	17-2	02200663-34		15210 UNITED ART AND E			10.08	CRAYOLA WATERCOLOR RED	
08/18/21	17-2	02200663-35		15210 UNITED ART AND E			21.48	ART BIN 12X9X3	
08/18/21	17-2	02200663-36		15210 UNITED ART AND E			18.00	ART BIN BINS	
08/18/21	17-2	02200663-37		15210 UNITED ART AND E			19.50	TICONDEROGA LADDIE W/O ER	
08/18/21	17-2	02200663-38		15210 UNITED ART AND E			15.96	CREATIVE DOODLING AND BEY	
08/18/21	17-2	02200663-39		15210 UNITED ART AND E			15.99	THE ART OF DRAWING OPTICA	
08/18/21	17-2	02200663-40		15210 UNITED ART AND E			14.36	101 TEXTURES IN GRAPHITE	
08/18/21	17-2	02200663-41		15210 UNITED ART AND E			18.99	DRAWING TREES AND LEAVES	
08/18/21	17-2	02200663-42		15210 UNITED ART AND E			.00	FREE SHIPPING ON ORDERS O	
08/18/21	17-2	02200663-43		15210 UNITED ART AND E			.00	PRICING CONTRACT 21-41528	
08/18/21	17-2	02200663-44		15210 UNITED ART AND E			13.59	MASTERING PERSPECTIVE	
TOTAL	GENERAL SUPPLIES				4,500.00	.00	1,253.40		3,246.60
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200226-01		001090 ASCD			4.49	BASIC ON-LINE ONLY MEMBER	
07/13/21	11-1				45.00			POSTED FROM BUDGET SYSTEM	
08/05/21	21-2	02200226-01	458620	001090 ASCD		4.49	-4.49	BASIC ON-LINE ONLY MEMBER	
TOTAL	DUES AND MEMBERSHIPS				45.00	4.49	.00		40.51
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				632.00			POSTED FROM BUDGET SYSTEM	
08/19/21	17-2	02200677-01		28284 CIC INNOVATION C			22.30	CONFERENCE ROOM SPACE REN	
09/10/21	21-3	02200677-01	458960	28284 CIC INNOVATION C		22.30	-22.30	CONFERENCE ROOM SPACE REN	
TOTAL	OTHER PURCHASED SERVICES				632.00	22.30	.00		609.70
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/13/21	11-1				3,809.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200596-01		18729 OFFICE ESSENTIAL			95.41	CHAIR, MESH BACK, TASK	
08/11/21	17-2	02200596-02		18729 OFFICE ESSENTIAL			7.50	DELIVERY CHARGE, SUPPLIES	
08/27/21	21-2	02200596-01	458819	18729 OFFICE ESSENTIAL		95.41	-95.41	CHAIR, MESH BACK, TASK	
08/27/21	21-2	02200596-02	458819	18729 OFFICE ESSENTIAL		7.50	-7.50	DELIVERY CHARGE, SUPPLIES	
08/31/21	17-2	02200868-01		005140 HEINEMANN/GREENW			2.27	BOOK: START HERE START N	
08/31/21	17-2	02200868-02		005140 HEINEMANN/GREENW			.70	SHIPPING	
09/16/21	13-3				-65.87			WES SUPPLIES	
09/17/21	21-3	02200868-01	459066	005140 HEINEMANN/GREENW		2.27	-2.27	BOOK: START HERE START N	
09/17/21	21-3	02200868-02	459066	005140 HEINEMANN/GREENW		.70	- .70	SHIPPING	
10/01/21	19-3		SHJUNEP			9.89		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			5.43		2807AMZN MKTP US	
10/01/21	19-3		SHJUNEP			19.28		2435MICHAELS STORES 9182	
TOTAL GENERAL SUPPLIES					3,743.13	140.48	.00		3,602.65
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				90.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200670-01		021620 APPLE COMPUTER I			48.37	MAGIC TRACKPAD	
09/16/21	13-3				65.87			WES SUPPLIES	
09/17/21	21-3	02200670-01	459045	021620 APPLE COMPUTER I		48.37	-48.37	MAGIC TRACKPAD	
TOTAL TECHNOLOGY SUPPLIES					155.87	48.37	.00		107.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				367.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					367.00	.00	.00		367.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201062-03		22072 CUSTOM MEETING P			84.37	REGISTRATION FOR GINA MUL	
TOTAL	PROFESSIONAL SERVICES				100.00	.00	84.37		15.63
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				75.00	.00	.00		75.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/21/21	17-3	02201063-03		27167 TAN TAR A RESORT			103.00	ROOM FOR GINA MULLER	
TOTAL	OTHER PURCHASED SERVICES				600.00	.00	103.00		497.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/27/21	13-1				-1,000.00			T/X TO NOR 6412	
09/23/21	17-3	02201085-01		18741 SAM'S CLUB			9.37	FOOD, SNACKS, WATER & OTH	
TOTAL	GENERAL SUPPLIES				250.00	.00	9.37		240.63
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-01		24067 DREAMBOX LEARNIN			500.00	LICENSE RENEWAL FOR ELEME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/01/21	17-1	02200038-03		24067 DREAMBOX LEARNIN			100.00	LICENSE RENEWAL FOR ELEME	
06/09/21	17-1	02200081-16		000377 HAND2MIND INC			155.02	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-17		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-18		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-19		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
06/09/21	17-1	02200081-20		000377 HAND2MIND INC			249.95	HANDS-ON STANDARDS® MATH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			541.32	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			364.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				4,375.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-01	458362	24067 DREAMBOX LEARNIN		500.00	-500.00	LICENSE RENEWAL FOR ELEME	
07/15/21	21-1	02200038-03	458362	24067 DREAMBOX LEARNIN		100.00	-100.00	LICENSE RENEWAL FOR ELEME	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		541.32	-541.32	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		364.80	-364.80	EDUCLIMBER SOFTWARE LICEN	
09/03/21	21-3	02200081-16	458911	000377 HAND2MIND INC		155.02	-155.02	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-16	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-17	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-17	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-18	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-18	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-19	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-19	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-20	60331010	000377 HAND2MIND INC		.00	.00	HANDS-ON STANDARDS® MATH	
09/03/21	21-3	02200081-20	458911	000377 HAND2MIND INC		249.95	-249.95	HANDS-ON STANDARDS® MATH	
TOTAL TECHNOLOGY SUPPLIES					4,375.00	2,660.94	.00		1,714.06
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				218,300.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					7,938.04		PAYROLL CHARGES	
09/30/21	22-3					9,784.39		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					218,300.00	17,722.43	.00		200,577.57
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11-1				16,548.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					622.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					746.59		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,548.00	1,369.20	.00		15,178.80
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				13,624.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					490.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					605.20		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,624.00	1,095.90	.00		12,528.10
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,186.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					114.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					141.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,186.00	256.30	.00		2,929.70
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				23,475.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,145.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,145.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,475.00	2,472.40	.00		21,002.60
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,459.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					189.72		PAYROLL CHARGES	
07/30/21	22-1					189.72		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/13/21	22-2					189.73		PAYROLL CHARGES	
08/31/21	22-2					189.72		PAYROLL CHARGES	
09/15/21	22-3					189.73		PAYROLL CHARGES	
09/30/21	22-3					189.72		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,459.00	1,138.34	.00		3,320.66
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				355.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					15.09		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					15.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					15.09		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					15.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					15.09		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					15.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				355.00	90.51	.00		264.49
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				278.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.82		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.82		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.82		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				278.00	64.91	.00		213.09
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/13/21	11-1				65.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.53		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.53		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.53		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				65.00	15.18	.00		49.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				719.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.16		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					28.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.16		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				719.00	181.86	.00		537.14
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1		458534	28224 EMILY HUNT		1,535.40	.00	TUITION ASST-SUMMER21	
07/28/21	21-1		458517	26051 ADRIENNE FOX-RAY		2,000.00	.00	TUITION ASST-SUMMER21	
07/29/21	21-1		458548	27987 SAMANTHA LYONS		2,000.00	.00	TUITION ASST-SPRING21	
09/16/21	21-3		459083	27734 LAUREN MACKENZIE		2,000.00	.00	TUITION ASST-SUMMER21	
TOTAL PROFESSIONAL SERVICES					10,000.00	7,535.40	.00		2,464.60
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				1,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,631.00	.00	.00		1,631.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/20/21	17-2	02200718-01		005140 HEINEMANN/GREENW			32.07	MATH BOOK: FIELD TRIPS AN	
08/20/21	17-2	02200718-02		005140 HEINEMANN/GREENW			3.30	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/21	21-3	02200718-01	459066	005140 HEINEMANN/GREENW		32.07	-32.07	MATH BOOK: FIELD TRIPS AN	
09/17/21	21-3	02200718-02	459066	005140 HEINEMANN/GREENW		3.30	-3.30	SHIPPING	
TOTAL GENERAL SUPPLIES					1,000.00	35.37	.00		964.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200143-01		27109 EXEMPLARS, INC.			1,128.60	EXEMPLARS - K-5 - DIGITAL	
06/24/21	17-1	02200198-01		27907 THE ART OF EDUCA			699.00	ART ONLINE CURRICULUM - 1	
07/06/21	17-1	02200291-01		005140 HEINEMANN/GREENW			744.00	ISBN: 978-0-325-13577-9	
07/06/21	17-1	02200291-02		005140 HEINEMANN/GREENW			504.00	ISBN: 0-325-13578-6 CALK	
07/06/21	17-1	02200291-03		005140 HEINEMANN/GREENW			504.00	978-0-325-13579-3 CALKINS	
07/06/21	17-1	02200291-04		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13580-9	
07/06/21	17-1	02200291-05		005140 HEINEMANN/GREENW			504.00	ISBN: 978-0-325-13581-6	
07/06/21	17-1	02200291-06		005140 HEINEMANN/GREENW			624.00	ISBN: 978-0-325-13576-2	
07/07/21	17-1	02200314-01		27681 ILLUMINATE EDUCA			1,167.60	DNA SOFTWARE LICENSE, GR	
07/07/21	17-1	02200314-02		27681 ILLUMINATE EDUCA			711.20	ACCESS TO INSPECT PLUS IT	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	21-1	02200291-01		005140 HEINEMANN/GREENW		.00	-744.00	ISBN: 978-0-325-13577-9	
07/20/21	21-1	02200291-02		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 0-325-13578-6 CALK	
07/20/21	21-1	02200291-03		005140 HEINEMANN/GREENW		.00	-504.00	978-0-325-13579-3 CALKINS	
07/20/21	21-1	02200291-04		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13580-9	
07/20/21	21-1	02200291-05		005140 HEINEMANN/GREENW		.00	-504.00	ISBN: 978-0-325-13581-6	
07/20/21	21-1	02200291-06		005140 HEINEMANN/GREENW		.00	-624.00	ISBN: 978-0-325-13576-2	
07/21/21	13-1				1,210.40			TECH SUPPLIES	
07/28/21	17-1	02200478-01		005140 HEINEMANN/GREENW			864.00	VIRT RSRC G1 2021-22 ISBN	
07/28/21	17-1	02200478-02		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G2 2021-22 ISB	
07/28/21	17-1	02200478-03		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G3 2021-22 ISBN	
07/28/21	17-1	02200478-04		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G4 2021-22 ISBN	
07/28/21	17-1	02200478-05		005140 HEINEMANN/GREENW			504.00	VIRT RSRC G5 2021-22 ISBN	
07/28/21	17-1	02200478-06		005140 HEINEMANN/GREENW			624.00	VIRT RSRC GK 2021-22 ISBN	
07/29/21	21-1	02200314-01	458540	27681 ILLUMINATE EDUCA		1,167.60	-1,167.60	DNA SOFTWARE LICENSE, GR	
07/29/21	21-1	02200314-02	458540	27681 ILLUMINATE EDUCA		711.20	-711.20	ACCESS TO INSPECT PLUS IT	
08/04/21	13-2				5,600.00			BRAINPOP	
08/09/21	17-2	02200568-01		17415 BRAINPOP.COM, LL			5,557.50	BRAIN POP SOFTWARE ACCESS	
08/13/21	21-2	02200143-01	458688	27109 EXEMPLARS, INC.		1,128.60	-1,128.60	EXEMPLARS - K-5 - DIGITAL	
08/13/21	21-2	02200568-01	458677	17415 BRAINPOP.COM, LL		5,557.50	-5,557.50	BRAIN POP SOFTWARE ACCESS	
08/18/21	17-2	02200661-01		005140 HEINEMANN/GREENW			24.00	VIRT RSRC GK 2021-22 ISBN	
08/25/21	13-2				315.00			279	
08/27/21	21-2	02200198-01	458837	27907 THE ART OF EDUCA		699.00	-699.00	ART ONLINE CURRICULUM - 1	
09/02/21	21-2	02200478-01	458912	005140 HEINEMANN/GREENW		744.00	-864.00	VIRT RSRC G1 2021-22 ISBN	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)										
09/02/21	21-2	02200478-02	458912	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G2 2021-22 ISB	
09/02/21	21-2	02200478-03	458912	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G3 2021-22 ISBN	
09/02/21	21-2	02200478-04	458912	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G4 2021-22 ISBN	
09/02/21	21-2	02200478-05	458912	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G5 2021-22 ISBN	
09/02/21	21-2	02200478-06	458912	005140	HEINEMANN/GREENW	624.00		-624.00	VIRT RSRC GK 2021-22 ISBN	
09/03/21	21-3	02200661-01	458912	005140	HEINEMANN/GREENW	24.00		-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-01	458971	005140	HEINEMANN/GREENW	744.00		-864.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	20-3	02200478-01	458912	005140	HEINEMANN/GREENW	-744.00		864.00	VIRT RSRC G1 2021-22 ISBN	
09/10/21	20-3	02200478-02	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	21-3	02200478-02	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G2 2021-22 ISB	
09/10/21	21-3	02200478-03	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-03	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G3 2021-22 ISBN	
09/10/21	20-3	02200478-04	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-04	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G4 2021-22 ISBN	
09/10/21	21-3	02200478-05	458971	005140	HEINEMANN/GREENW	504.00		-504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-05	458912	005140	HEINEMANN/GREENW	-504.00		504.00	VIRT RSRC G5 2021-22 ISBN	
09/10/21	20-3	02200478-06	458912	005140	HEINEMANN/GREENW	-624.00		624.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200478-06	458971	005140	HEINEMANN/GREENW	624.00		-624.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	21-3	02200661-01	458971	005140	HEINEMANN/GREENW	24.00		-24.00	VIRT RSRC GK 2021-22 ISBN	
09/10/21	20-3	02200661-01	458912	005140	HEINEMANN/GREENW	-24.00		24.00	VIRT RSRC GK 2021-22 ISBN	
09/24/21	17-3	02201099-01		014270	U.S.GAMES/DIV. O			141.55	FITNESS GRAM SW LICENSE -	
TOTAL TECHNOLOGY SUPPLIES						13,125.40	12,671.90	141.55		311.95
6431 TEXTBOOKS						.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1					18,000.00			POSTED FROM BUDGET SYSTEM	
07/20/21	17-1	02200419-01		031410	BOOKSOURCE INC			102.72	BOOK: SATURDAY FOR GRADE	
07/20/21	17-1	02200419-02		031410	BOOKSOURCE INC			62.61	BOOK: MAYBE SOMETHING BE	
07/20/21	17-1	02200419-03		031410	BOOKSOURCE INC			22.08	BOOK: UGLY CAT & PABLO -	
07/20/21	17-1	02200419-04		031410	BOOKSOURCE INC			22.08	BOOK: UGLY CAT & PABLO A	
07/20/21	17-1	02200419-05		031410	BOOKSOURCE INC			56.84	BOOK: IT'S GETTING HOT I	
07/20/21	17-1	02200419-06		031410	BOOKSOURCE INC			1.12	BOOK: TIA ISA WANTS A CA	
07/20/21	17-1	02200419-07		031410	BOOKSOURCE INC			2.56	BOOK: A DIFFERENT POND	
07/20/21	17-1	02200419-08		031410	BOOKSOURCE INC			13.11	BOOK: "ELEVEN" AND "PAPA	
07/21/21	13-1					-1,210.40			TEXTBOOKS	
08/04/21	13-2					-5,600.00			BRAINPOP	
08/09/21	17-2	02200567-01		005140	HEINEMANN/GREENW			324.94	UP THE LADDER READING BUN	
08/09/21	17-2	02200567-02		005140	HEINEMANN/GREENW			33.44	SHIPPING	
08/10/21	17-2	02200587-03		005140	HEINEMANN/GREENW			324.94	UP THE LADDER READING BUN	
08/10/21	17-2	02200587-04		005140	HEINEMANN/GREENW			95.00	UP THE LADDER WRITING 3-6	

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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
6431 TEXTBOOKS (cont'd)									
08/10/21	17-2	02200587-05		005140 HEINEMANN/GREENW			29.71	SHIPPING	
08/11/21	21-2	02200567-01		005140 HEINEMANN/GREENW		.00	-324.94	UP THE LADDER READING BUN	
08/11/21	21-2	02200567-02		005140 HEINEMANN/GREENW		.00	-33.44	SHIPPING	
08/20/21	21-2	02200419-01	458741	031410 BOOKSOURCE INC		102.72	-102.72	BOOK: SATURDAY FOR GRADE	
08/20/21	21-2	02200419-02	458741	031410 BOOKSOURCE INC		62.61	-62.61	BOOK: MAYBE SOMETHING BE	
08/20/21	21-2	02200419-03	458741	031410 BOOKSOURCE INC		22.08	-22.08	BOOK: UGLY CAT & PABLO -	
08/20/21	21-2	02200419-04	458741	031410 BOOKSOURCE INC		22.08	-22.08	BOOK: UGLY CAT & PABLO A	
08/20/21	21-2	02200419-07	458741	031410 BOOKSOURCE INC		2.56	-2.56	BOOK: A DIFFERENT POND	
08/20/21	21-2	02200419-08	458741	031410 BOOKSOURCE INC		13.11	-13.11	BOOK: "ELEVEN" AND "PAPA	
08/25/21	13-2				-315.00			279	
08/25/21	17-2	02200786-01		27993 SCREENCAST-O-MAT			314.64	SCREENCAST O MATIC SUBSCR	
08/30/21	17-2	02200859-01		005140 HEINEMANN/GREENW			570.50	THE WRITING STRATEGIES BO	
08/30/21	17-2	02200859-02		005140 HEINEMANN/GREENW			51.34	SHIPPING	
08/31/21	17-2	02200870-01		005140 HEINEMANN/GREENW			304.63	UP THE LADDER: ACCESSING	
08/31/21	17-2	02200870-02		005140 HEINEMANN/GREENW			31.34	SHIPPING	
09/02/21	17-3	02200908-01		16740 NOTTELMANN MUSIC			40.75	ACCENT ON ACHIEVEMENT "CO	
09/02/21	17-3	02200908-02		16740 NOTTELMANN MUSIC			34.63	ACCENT ON ACHIEVEMENT FLU	
09/02/21	17-3	02200908-03		16740 NOTTELMANN MUSIC			45.57	ACCENT ON ACHIEVEMENT CLA	
09/02/21	17-3	02200908-04		16740 NOTTELMANN MUSIC			63.82	ACCENT ON ACHIEVEMENT TRU	
09/02/21	17-3	02200908-05		16740 NOTTELMANN MUSIC			10.94	ACCENT ON ACHIEVEMENT HOR	
09/02/21	17-3	02200908-06		16740 NOTTELMANN MUSIC			14.59	ACCENT ON ACHIEVEMENT TRO	
09/02/21	17-3	02200908-07		16740 NOTTELMANN MUSIC			12.76	ACCENT ON ACHIEVEMENT BAR	
09/02/21	17-3	02200908-08		16740 NOTTELMANN MUSIC			189.59	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-09		16740 NOTTELMANN MUSIC			61.62	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-10		16740 NOTTELMANN MUSIC			37.91	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-11		16740 NOTTELMANN MUSIC			14.22	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-12		16740 NOTTELMANN MUSIC			101.91	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-13		16740 NOTTELMANN MUSIC			40.29	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-14		16740 NOTTELMANN MUSIC			26.07	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-15		16740 NOTTELMANN MUSIC			4.74	ESSENTIAL ELEMENTS FOR ST	
09/02/21	17-3	02200908-16		16740 NOTTELMANN MUSIC			7.99	D'ADDARIO CLARINET MOUTHP	
09/03/21	21-3	02200419-01	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: SATURDAY FOR GRADE	
09/03/21	21-3	02200419-02	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: MAYBE SOMETHING BE	
09/03/21	21-3	02200419-03	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO -	
09/03/21	21-3	02200419-04	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: UGLY CAT & PABLO A	
09/03/21	21-3	02200419-05	458892	031410 BOOKSOURCE INC		56.84	-56.84	BOOK: IT'S GETTING HOT I	
09/03/21	21-3	02200419-06	458892	031410 BOOKSOURCE INC		1.12	-1.12	BOOK: TIA ISA WANTS A CA	
09/03/21	21-3	02200419-07	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: A DIFFERENT POND	
09/03/21	21-3	02200419-08	945055	031410 BOOKSOURCE INC		.00	.00	BOOK: "ELEVEN" AND "PAPA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/07/21	13-3				158.00			ADJUST TO BUDGET ALLOCAT	
09/10/21	21-3	02200587-03	458972	005140 HEINEMANN/GREENW		324.94	-324.94	UP THE LADDER READING BUN	
09/10/21	21-3	02200587-04	458972	005140 HEINEMANN/GREENW		95.00	-95.00	UP THE LADDER WRITING 3-6	
09/10/21	21-3	02200587-05	458972	005140 HEINEMANN/GREENW		29.71	-29.71	SHIPPING	
09/17/21	17-3	02201030-01		16740 NOTTELMANN MUSIC			12.72	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-01	459161	16740 NOTTELMANN MUSIC		40.75	-40.75	ACCENT ON ACHIEVEMENT "CO	
09/24/21	21-3	02200908-02	459161	16740 NOTTELMANN MUSIC		31.07	-31.07	ACCENT ON ACHIEVEMENT FLU	
09/24/21	21-3	02200908-03	459161	16740 NOTTELMANN MUSIC		40.88	-40.88	ACCENT ON ACHIEVEMENT CLA	
09/24/21	21-3	02200908-04	459161	16740 NOTTELMANN MUSIC		57.24	-57.24	ACCENT ON ACHIEVEMENT TRU	
09/24/21	21-3	02200908-05	459161	16740 NOTTELMANN MUSIC		9.81	-9.81	ACCENT ON ACHIEVEMENT HOR	
09/24/21	21-3	02200908-06	459161	16740 NOTTELMANN MUSIC		13.08	-13.08	ACCENT ON ACHIEVEMENT TRO	
09/24/21	21-3	02200908-07	459161	16740 NOTTELMANN MUSIC		11.45	-11.45	ACCENT ON ACHIEVEMENT BAR	
09/24/21	21-3	02200908-08	459161	16740 NOTTELMANN MUSIC		159.90	-159.90	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-10	459161	16740 NOTTELMANN MUSIC		31.98	-31.98	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-11	459161	16740 NOTTELMANN MUSIC		11.99	-11.99	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-12	459161	16740 NOTTELMANN MUSIC		78.13	-78.13	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-13	459161	16740 NOTTELMANN MUSIC		30.89	-30.89	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-14	459161	16740 NOTTELMANN MUSIC		19.99	-19.99	ESSENTIAL ELEMENTS FOR ST	
09/24/21	21-3	02200908-15	459161	16740 NOTTELMANN MUSIC		3.63	-3.63	ESSENTIAL ELEMENTS FOR ST	
TOTAL TEXTBOOKS					11,032.60	1,273.56	1,451.78		8,307.26
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	.00	.00		1,500.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,900.00			POSTED FROM BUDGET SYSTEM	
08/16/21	17-2	02200629-01		25645 FOLLETT SCHOOL S			2,500.00	BOOK ORDER - SEE ATTACHED	
08/16/21	17-2	02200629-02		25645 FOLLETT SCHOOL S			.00	SHIPPING	
08/16/21	17-2	02200629-03		25645 FOLLETT SCHOOL S			.00	CATALOGING AND PROCESSING	
09/07/21	13-3				-158.00			ADJUST TO BUDGET ALLOCAT	
TOTAL TEXTBOOKS					5,742.00	.00	2,500.00		3,242.00
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,559.00			POSTED FROM BUDGET SYSTEM	
07/26/21	17-1	02200476-01		27968 T-MOBILE			2,027.00	STUDENT HOTSPOT SERV 21-2	
07/29/21	21-1	02200476-01	458559	27968 T-MOBILE		177.87	-177.87	STUDENT HOTSPOT SERV 21-2	
08/13/21	21-2	02200476-01	458726	27968 T-MOBILE		136.19	-136.19	STUDENT HOTSPOT SERV 21-2	
TOTAL COMMUNICATION SERVICES					1,559.00	314.06	1,712.94		-468.00
TOTAL FUND - OPERATIONAL FUND					371,240.00	53,946.64	8,420.79		308,872.57
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				430.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					430.00	.00	.00		430.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					25.00	.00	.00		25.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			3.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					3.00	.00	.00		3.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			15,161.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					15,161.00	.00	.00		15,161.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				2,187.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				2,187.00	.00	.00		2,187.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				208.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				208.00	.00	.00		208.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				221.00	.00	.00		221.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

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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 - 2211116020106210 - 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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					11.00	.00	.00		11.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	WESTCHESTER ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	WESTCHESTER ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	WESTCHESTER ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	WESTCHESTER ERIP INS	
TOTAL EMPLOYEE INSURANCE					.00	2,608.16	.00		-2,608.16
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,288,056.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					88,725.67		PAYROLL CHARGES	
09/15/21	22-3					88,978.77		PAYROLL CHARGES	
09/30/21	22-3					88,852.22		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,288,056.00	266,556.66	.00		2,021,499.34
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				370,845.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					14,191.58		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					14,231.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					14,233.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					370,845.00	42,656.08	.00		328,188.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,949.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,219.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,221.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,218.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				32,949.00	3,660.13	.00		29,288.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				251,903.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8,563.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					574.77		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					74.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					52.09		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8,613.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					574.77		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					74.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					52.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8,613.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					574.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					74.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					52.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				251,903.00	28,043.48	.00		223,859.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.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: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			37,512.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	1				463.76		PAYROLL CHARGES	
08/31/21	22	2				1,585.70		PAYROLL CHARGES	
09/15/21	22	3				1,585.70		PAYROLL CHARGES	
09/30/21	22	3				1,616.30		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					37,512.00	5,251.46	.00		32,260.54
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			5,878.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	-1				67.25		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				250.07		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				250.07		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				254.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,878.00	821.89	.00		5,056.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			540.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22	-1				6.72		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				21.33		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				21.33		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				21.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					540.00	71.15	.00		468.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			2,837.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				128.83		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				8.88		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				1.16		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				.95		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				128.83		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				8.88		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				1.16		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					128.83		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,837.00	419.48	.00		2,417.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,890.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					633.60		PAYROLL CHARGES	
07/30/21	22-1					633.60		PAYROLL CHARGES	
08/13/21	22-2					633.60		PAYROLL CHARGES	
08/31/21	22-2					633.60		PAYROLL CHARGES	
09/15/21	22-3					633.60		PAYROLL CHARGES	
09/30/21	22-3					633.59		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,890.00	3,801.59	.00		11,088.41
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				2,359.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					96.25		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					96.25		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					96.25		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					96.25		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					96.25		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					96.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,359.00	577.50	.00		1,781.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				216.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					216.00	52.84	.00		163.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				725.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.16		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.23		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					28.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/13/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.38		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.16		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.23		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.16		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				725.00	184.62	.00		540.38
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				31,007.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					22.73		PAYROLL CHARGES	
09/15/21	22-3					2,175.75		PAYROLL CHARGES	
09/30/21	22-3					3,512.06		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				31,007.00	5,710.54	.00		25,296.46
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				1.56		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				46.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	48.51	.00		-48.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,923.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				1.41		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				133.44		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				217.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,923.00	352.00	.00		1,571.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			450.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				.33		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				31.20		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				50.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				450.00	82.33	.00		367.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			72,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				72,250.00	.00	.00		72,250.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			11,636.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				11,636.00	.00	.00		11,636.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,048.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					1,048.00	.00	.00		1,048.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,000.00	.00	.00		8,000.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				5,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,184.00	.00	.00		5,184.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,163,280.00	360,898.42	.00		2,802,381.58
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					3,534,520.00	414,845.06	8,420.79		3,111,254.15
11-1191-6020-1-06810-1111916020106810 - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020106810 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					50.00	.00	.00		50.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					25.00	.00	.00		25.00
6363 PRINTING AND BINDING					.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: 1/22 THRU 3/22

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
6363 PRINTING AND BINDING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,165.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,165.00	.00	.00		2,165.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				388.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					388.00	.00	.00		388.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/01/21	17-1	02200038-02		24067 DREAMBOX LEARNIN			125.00	LICENSE RENEWAL FOR REACH	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			277.60	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			231.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200038-02	458362	24067 DREAMBOX LEARNIN		125.00	-125.00	LICENSE RENEWAL FOR REACH	
07/27/21	13-1				-200.00			T/X TO KHS 6412	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		277.60	-277.60	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		231.80	-231.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					1,300.00	634.40	.00		665.60
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020106811 - WES - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,428.00	634.40	.00		3,793.60
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				85,358.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,801.25		PAYROLL CHARGES	
09/15/21	22-3					3,801.25		PAYROLL CHARGES	
09/30/21	22-3					3,801.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,358.00	11,403.75	.00		73,954.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			13,538.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				598.38		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				598.38		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				598.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,538.00	1,795.14	.00		11,742.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			1,229.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				54.33		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				54.33		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				54.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,229.00	162.99	.00		1,066.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			7,504.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.28		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,504.00	983.40	.00		6,520.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					107,629.00	14,345.28	.00		93,283.72
TOTAL FUNCTION - GIFTED PROGRAM					112,057.00	14,979.68	.00		97,077.32
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,249.50		PAYROLL CHARGES	
09/30/21	22-3					1,941.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	3,190.50	.00		-3,190.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					77.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					120.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	197.82	.00		-197.82
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/21	22-3					18.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	46.26	.00		-46.26
TOTAL FUND - TEACHERS FUND					.00	3,434.58	.00		-3,434.58
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	3,434.58	.00		-3,434.58
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				191,477.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					6,988.25		PAYROLL CHARGES	
09/15/21	22-3					6,988.25		PAYROLL CHARGES	
09/30/21	22-3					6,988.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					191,477.00	20,964.75	.00		170,512.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				30,086.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,100.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,099.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,100.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,086.00	3,300.20	.00		26,785.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,757.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					99.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					99.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					99.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,757.00	298.88	.00		2,458.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,005.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,005.00	1,812.87	.00		13,192.13
TOTAL FUND - TEACHERS FUND					239,325.00	26,376.70	.00		212,948.30
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					239,325.00	26,376.70	.00		212,948.30
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				10,953.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					492.58		PAYROLL CHARGES	
09/15/21	22-3					492.58		PAYROLL CHARGES	
09/30/21	22-3					492.58		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				10,953.00	1,477.74	.00		9,475.26
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,810.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					79.90		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					79.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					79.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,810.00	239.01	.00		1,570.99
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				158.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					7.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				158.00	21.37	.00		136.63
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,430.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					57.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.96		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.48		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					57.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,430.00	176.20	.00		1,253.80
TOTAL FUND - TEACHERS FUND					14,351.00	1,914.32	.00		12,436.68
TOTAL FUNCTION - BILINGUAL/ELL					14,351.00	1,914.32	.00		12,436.68
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/14/21	17	1	02200378-01	030370 BSN SPORTS, LLC			304.75	BKHT - TRI-BLEND TEE SHIR	
07/14/21	17	1	02200378-02	030370 BSN SPORTS, LLC			397.50	BKHT - TRI-BLEND TEE SHIR	
07/14/21	17	1	02200378-03	030370 BSN SPORTS, LLC			291.50	BKHT - TRI-BLEND TEE SHIR	
07/14/21	17	1	02200378-04	030370 BSN SPORTS, LLC			198.75	BKHT - TRI-BLEND TEE SHIR	
07/14/21	17	1	02200378-05	030370 BSN SPORTS, LLC			53.00	BKHT - TRI-BLEND TEE SHIR	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/14/21	17-1	02200378-06		030370 BSN SPORTS, LLC			36.50	BKHT - TRI-BLEND TEE SHIR	
07/14/21	17-1	02200378-07		030370 BSN SPORTS, LLC			.00	PRINTING AND LOGO AS PER	
07/14/21	17-1	02200378-08		030370 BSN SPORTS, LLC			39.85	SHIPPING CHARGES	
08/05/21	21-2	02200378-01	458623	030370 BSN SPORTS, LLC		304.75	-304.75	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-02	458623	030370 BSN SPORTS, LLC		397.50	-397.50	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-03	458623	030370 BSN SPORTS, LLC		291.50	-291.50	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-04	458623	030370 BSN SPORTS, LLC		198.75	-198.75	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-05	458623	030370 BSN SPORTS, LLC		53.00	-53.00	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-06	458623	030370 BSN SPORTS, LLC		36.50	-36.50	BKHT - TRI-BLEND TEE SHIR	
08/05/21	21-2	02200378-07	913211706	030370 BSN SPORTS, LLC		.00	.00	PRINTING AND LOGO AS PER	
08/05/21	21-2	02200378-08	458623	030370 BSN SPORTS, LLC		39.85	-39.85	SHIPPING CHARGES	
09/10/21	17-3	02200996-01		18741 SAM'S CLUB			200.00	COFFEE PODS, CREAMER, COL	
09/16/21	17-3	02201018-08		10547 SWANK MOVIE LICE			476.00	WESTCHESTER ELEMENTARY MO	
09/17/21	21-3	02201018-08	459100	10547 SWANK MOVIE LICE		476.00	-476.00	WESTCHESTER ELEMENTARY MO	
09/24/21	17-3	02201117-01		18741 SAM'S CLUB			200.00	FRESH FRUIT, CHIPS, PLATE	
09/29/21	17-3	02201146-01		14572 SCHOLASTIC BOOK			130.71	BOOKS AND MISC. ITEMS FOR	
10/01/21	19-3		SHJUNEP			163.34		2229THE HOME DEPOT #3014	
10/01/21	19-3		SHJUNEP			133.93		2229OK HATCHERY FEED & GA	
TOTAL GENERAL SUPPLIES					.00	2,095.12	530.71		-2,625.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/07/21	11-3				.00				
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: 1/22 THRU 3/22

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/07/21	11-3				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/07/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,095.12	530.71		-2,625.83
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	2,095.12	530.71		-2,625.83
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458348	27695 CHARACTERPLUS		435.00	.00	21-22:100% CPLUS DUES	
07/28/21	21-1		458524	003470 EDUCATION PLUS		1,078.00	.00	21-22:LEARNING SERVIC	
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		196.49	.00	JUL21:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416020106810 - WES - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
08/20/21	21-2		458773	14283 SPECIAL SCHOOL D		635.06	.00	JUL21: PROP C	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		196.49	.00	AUG21:BASIC FORMULA	
09/16/21	21-3		459096	14283 SPECIAL SCHOOL D		675.78	.00	AUG21: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				.00	3,216.82	.00		-3,216.82
TOTAL FUND - OPERATIONAL FUND					.00	3,216.82	.00		-3,216.82
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	3,216.82	.00		-3,216.82
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,448.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					648.05		PAYROLL CHARGES	
07/30/21	22-1					647.99		PAYROLL CHARGES	
08/13/21	22-2					648.05		PAYROLL CHARGES	
08/31/21	22-2					648.05		PAYROLL CHARGES	
09/15/21	22-3					648.05		PAYROLL CHARGES	
09/30/21	22-3					648.05		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,448.00	3,888.24	.00		11,559.76
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,192.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,192.00	300.24	.00		891.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				964.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					40.18		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					40.21		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					40.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					40.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/21	22-3					40.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					964.00	241.14	.00		722.86
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				225.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					9.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	56.34	.00		168.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,963.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					75.87		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					75.87		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.88		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.63		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					75.87		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.88		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					75.87		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.63		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					75.87		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					75.87		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,963.00	490.59	.00		1,472.41

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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 - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2113-6020-1-06960-1121136020106960 - WES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			34,106.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				2,246.40		PAYROLL CHARGES	
09/15/21	22	3				2,246.40		PAYROLL CHARGES	
09/30/21	22	3				2,246.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					34,106.00	6,739.20	.00		27,366.80
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,760.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				154.10		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				183.88		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				183.88		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,760.00	521.86	.00		2,238.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			2,115.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				139.28		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				139.28		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				139.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,115.00	417.84	.00		1,697.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			495.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	2				32.57		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				32.57		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				32.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					495.00	97.71	.00		397.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			7,973.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				404.60		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				26.07		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				3.36		PAYROLL CHARGES-FRINGE	
09/15/21	22	3				1.80		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				26.07		PAYROLL CHARGES-FRINGE	
09/30/21	22	3				404.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,973.00	871.66	.00		7,101.34
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				1,000.00			T/X FROM WES 6411	
08/05/21	17-2	02200549-03		28209 INSTRUCTIONAL CO			997.50	REGISTRATION - TARA MORGA	
09/30/21	13-3				2,000.00			T/X FROM NOR 6391	
10/01/21	19-3		SHJUNEP			192.67		1767STARR GLOBAL LEARNING	
TOTAL PROFESSIONAL SERVICES					3,250.00	192.67	997.50		2,059.83
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	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	
06/07/21	17-1	02200054-01		27695 CHARACTERPLUS			89.00	TACE TRAINING 6 CLASSES F	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200054-01	458349	27695 CHARACTERPLUS		89.00	-89.00	TACE TRAINING 6 CLASSES F	
TOTAL OTHER PURCHASED SERVICES					3,000.00	89.00	.00		2,911.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-1,000.00			T/X TO WES 6319	
08/11/21	17-2	02200597-01		22637 COMMITTEE FOR CH			409.00	SECOND STEP GRADE 2 SEL C	
08/18/21	17-2	02200649-02		22637 COMMITTEE FOR CH			918.00	SECOND STEP GRADE 1 SEL C	
09/03/21	21-3	02200597-01	458899	22637 COMMITTEE FOR CH		409.00	-409.00	SECOND STEP GRADE 2 SEL C	
09/03/21	21-3	02200649-02	458899	22637 COMMITTEE FOR CH		918.00	-918.00	SECOND STEP GRADE 1 SEL C	
TOTAL GENERAL SUPPLIES					1,800.00	1,327.00	.00		473.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200199-01		28207 STARR COMMONWEAL			27.51	SUBSCRIPTION FOR -11 ADDI	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200199-01	458418	28207 STARR COMMONWEAL		27.51	-27.51	SUBSCRIPTION FOR -11 ADDI	
TOTAL TECHNOLOGY SUPPLIES					415.00	27.51	.00		387.49
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200144-01		28032 FOCUS ST. LOUIS			445.00	LEADERSHIP ST. LOUIS PROG	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200144-01	458366	28032 FOCUS ST. LOUIS		445.00	-445.00	LEADERSHIP ST. LOUIS PROG	
09/23/21	17-3	02201082-01		001090 ASCD			5.24	BASIC MEMBERSHIP 1/1/2022	
10/01/21	19-3	SHJUNEP				66.50		2153SQ *JOHN BURROUGHS SC	
TOTAL PROFESSIONAL SERVICES					635.00	511.50	5.24		118.26
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/21	17-2	02200592-01		28273 DAJAE WILLIAMS			18.00	KEESS SPEAKER SERIES - ST	
08/13/21	21-2	02200592-01	458683	28273 DAJAE WILLIAMS		18.00	-18.00	KEESS SPEAKER SERIES - ST	
08/18/21	17-2	02200637-01		15803 EDUCATIONAL EQUI			180.21	PROFESSIONAL DEVELOPMENT	
09/29/21	17-3	02201151-01		11765 KAREN HALL			17.80	KEESS SPEAKER SERIES	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	18.00	198.01		2,783.99
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200638-01		17099 CHARTWELLS INC			6.82	PROVIDE DRINKS FOR KTOC M	
09/16/21	21-3		459049	17099 CHARTWELLS INC		6.82	.00	08/19/21:02200638:DRI	
09/16/21	21-3	02200638-01		17099 CHARTWELLS INC		.00	-6.82	PROVIDE DRINKS FOR KTOC M	
TOTAL	GENERAL SUPPLIES				2,500.00	6.82	.00		2,493.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					82,856.00	15,797.32	1,200.75		65,857.93
TOTAL FUNCTION - SOCIAL WORKERS					82,856.00	15,797.32	1,200.75		65,857.93
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,978.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					211.76		PAYROLL CHARGES	
07/30/21	22-1					312.36		PAYROLL CHARGES	
08/13/21	22-2					433.09		PAYROLL CHARGES	
08/31/21	22-2					433.12		PAYROLL CHARGES	
09/15/21	22-3					338.63		PAYROLL CHARGES	
09/30/21	22-3					512.57		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,978.00	2,241.53	.00		2,736.47
6161 SUPPORT PART-TIME SALARIE					.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 - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				390.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16.61		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					24.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					33.86		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					17.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					17.23		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					390.00	143.31	.00		246.69
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				311.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					13.14		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					26.86		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					26.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					21.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					31.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					311.00	139.05	.00		171.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				73.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.07		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.53		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.28		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					73.00	32.48	.00		40.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				720.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.15		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.13		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.44		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					56.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.19		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					56.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.44		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.26		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					56.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.44		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.27		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					720.00	272.77	.00		447.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				142.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				142.00	.00	.00		142.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				179.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				179.00	.00	.00		179.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				241.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				241.00	.00	.00		241.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				267.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				267.00	.00	.00		267.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				81.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				81.00	.00	.00		81.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				54.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					54.00	.00	.00		54.00
TOTAL FUND - OPERATIONAL FUND					7,436.00	2,829.14	.00		4,606.86
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,399.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					516.50		PAYROLL CHARGES	
07/30/21	22-1					516.52		PAYROLL CHARGES	
08/13/21	22-2					516.50		PAYROLL CHARGES	
08/31/21	22-2					516.50		PAYROLL CHARGES	
09/15/21	22-3					516.50		PAYROLL CHARGES	
09/30/21	22-3					516.50		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,399.00	3,099.02	.00		9,299.98
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				1,983.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					79.27		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					79.28		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					79.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/31/21	22-2					79.28		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					79.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					79.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,983.00	475.62	.00		1,507.38
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				180.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7.38		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.38		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				180.00	44.32	.00		135.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				724.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					28.15		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					28.15		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.22		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.31		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					28.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.31		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					28.15		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					28.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					28.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				724.00	182.92	.00		541.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,286.00	3,801.88	.00		11,484.12
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,722.00	6,631.02	.00		16,090.98
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/17/21	17-1	02200136-01		26354 DRC/CTB	DATA		655.71	SPRING 2021 MAP GRADE LEV	
07/13/21	11-1				494.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200136-01	458361	26354 DRC/CTB	DATA	619.71	-655.71	SPRING 2021 MAP GRADE LEV	
TOTAL GENERAL SUPPLIES					494.00	619.71	.00		-125.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020106810 - WES - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					744.00	619.71	.00		124.29
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				81,174.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,358.68		PAYROLL CHARGES	
09/15/21	22-3					3,358.68		PAYROLL CHARGES	
09/30/21	22-3					3,358.68		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					81,174.00	10,076.04	.00		71,097.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				12,932.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					534.21		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					534.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					534.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,932.00	1,602.63	.00		11,329.37
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,169.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					48.72		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,169.00	146.16	.00		1,022.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.02		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	982.62	.00		-982.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				7,502.00	.00	.00		7,502.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					102,777.00	12,807.45	.00		89,969.55
TOTAL FUNCTION - COUNSELING SERVICES					103,521.00	13,427.16	.00		90,093.84
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71.00			POSTED FROM BUDGET SYSTEM	
08/26/21	17-2	02200797-01	25389 E3	GORDON STOWE			107.51	AUDIOMETER CALIBRATION PE	
08/26/21	17-2	02200797-02	25389 E3	GORDON STOWE			.00	PRICE INCLUDES TRAVEL AND	
09/01/21	13-2				37.00			TX FROM 6411	
09/10/21	21-3	02200797-01 458969	25389 E3	GORDON STOWE		104.48	-107.51	AUDIOMETER CALIBRATION PE	
09/10/21	21-3	02200797-02 1494452	25389 E3	GORDON STOWE		.00	.00	PRICE INCLUDES TRAVEL AND	
TOTAL	OTHER PURCHASED SERVICES				108.00	104.48	.00		3.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/21	17-1	02200039-01		20624 PHILIPS HEALTHCA			152.73	AED SUPPLIES - SEE ATTACH	
07/13/21	11-1				1,717.00			POSTED FROM BUDGET SYSTEM	
09/01/21	13-2				-37.00			TX TO 6391	
09/01/21	17-2	02200879-01		016430 WILLIAM V MACGIL			104.66	CLINIC SUPPLIES - SEE ATT	
09/01/21	17-2	02200879-02		016430 WILLIAM V MACGIL			.00	FREE SHIPPING	
09/01/21	17-2	02200880-01		27287 AED SUPERSTORE /			97.77	BATTERY FOUR-YEAR LONG FL	
09/01/21	17-2	02200880-02		27287 AED SUPERSTORE /			49.98	PEDIATRIC ELECTRODE CARTR	
09/01/21	17-2	02200880-03		27287 AED SUPERSTORE /			.00	FREE SHIPPING	
09/24/21	21-3	02200879-01	459183	016430 WILLIAM V MACGIL		104.66	-104.66	CLINIC SUPPLIES - SEE ATT	
09/24/21	21-3	02200879-02	IN0769575	016430 WILLIAM V MACGIL		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					1,680.00	104.66	300.48		1,274.86
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,219.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					1,729.17		PAYROLL CHARGES	
08/31/21	22-2					1,729.17		PAYROLL CHARGES	
09/15/21	22-3					1,729.17		PAYROLL CHARGES	
09/30/21	22-3					1,729.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					41,219.00	6,916.68	.00		34,302.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,363.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					137.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					137.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					137.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					137.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,363.00	549.84	.00		2,813.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					81.18		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					81.18		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					81.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,572.00	324.72	.00		2,247.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					18.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					18.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					18.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				602.00	75.96	.00		526.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,055.00			POSTED FROM BUDGET SYSTEM	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,055.00	1,102.44	.00		6,952.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22-3					218.88		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	218.88	.00		-218.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				13.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	13.57	.00		-13.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				3.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.17	.00		-3.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,599.00	9,414.40	300.48		47,884.12

44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					57,599.00	9,414.40	300.48		47,884.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/13/21	11-1				9,748.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					414.77		PAYROLL CHARGES	
07/30/21	22-1					414.75		PAYROLL CHARGES	
08/13/21	22-2					414.77		PAYROLL CHARGES	
08/31/21	22-2					414.76		PAYROLL CHARGES	
09/15/21	22-3					414.76		PAYROLL CHARGES	
09/30/21	22-3					414.76		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				9,748.00	2,488.57	.00		7,259.43
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,668.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					199.14		PAYROLL CHARGES	
07/30/21	22-1					199.13		PAYROLL CHARGES	
08/13/21	22-2					199.14		PAYROLL CHARGES	
08/31/21	22-2					199.13		PAYROLL CHARGES	
09/15/21	22-3					199.13		PAYROLL CHARGES	
09/30/21	22-3					199.14		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,668.00	1,194.81	.00		3,473.19
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,135.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					48.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					48.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					48.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					48.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					48.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					48.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,135.00	289.94	.00		845.06
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/21	22-1					36.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					36.58		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					36.58		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					36.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.58		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					36.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					900.00	219.51	.00		680.49
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				210.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					8.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					8.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					8.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					8.57		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					210.00	51.33	.00		158.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,158.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					84.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.43		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					84.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.43		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.66		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					84.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					84.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.43		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.66		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					84.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.43		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	22-3					.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					84.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.43		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,158.00	545.42	.00		1,612.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-1,200.00			MOVE TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
07/14/21	13-1				1,200.00			MOVE TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6316 TECH RELATED SERVICE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-1	02200170-02		11477 WASHINGTON UNIVE			400.00	LAUREN NIEMANN PARTICIPAN	
07/06/21	17-1	02200294-01		21901 AASA			475.00	REGISTER MATT BAILEY FOR	
07/13/21	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-3,000.00			ILLUMINATE AND DNA	
08/17/21	17-2	02200634-01		27952 THE LITERACY LIN			2,295.00	PROFESSIONAL DEVELOPMENT	
08/23/21	17-2	02200730-01		28290 DIANA HESS			180.00	PRESENT AT PROF DEVELOPME	
08/27/21	21-2	02200730-01	458800	28290 DIANA HESS		180.00	-180.00	PRESENT AT PROF DEVELOPME	
09/10/21	21-3	02200634-01	459001	27952 THE LITERACY LIN		990.00	-990.00	PROFESSIONAL DEVELOPMENT	
09/16/21	21-3	02200634-01	459102	27952 THE LITERACY LIN		549.00	-549.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200170-02	C100002870RB	11477 WASHINGTON UNIVE		.00	-400.00	LAUREN NIEMANN PARTICIPAN	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		-4.05	4.05	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	459176	27952 THE LITERACY LIN		405.00	-405.00	PROFESSIONAL DEVELOPMENT	
09/24/21	21-3	02200634-01	3	27952 THE LITERACY LIN		4.05	-4.05	PROFESSIONAL DEVELOPMENT	
TOTAL PROFESSIONAL SERVICES					8,100.00	2,124.00	826.00		5,150.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200500-01		28263 DECLAN FITZPATRI			15.56	REIMB FOR TRAVEL ON 6/29-	
07/29/21	21-1	02200500-01	458530	28263 DECLAN FITZPATRI		15.56	-15.56	REIMB FOR TRAVEL ON 6/29-	
TOTAL TRAVEL					1,000.00	15.56	.00		984.44
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,600.00	.00	.00		1,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-1	02200240-01		27647 ZOOM VIDEO COMMU			1,051.02	ANNUAL RENEWAL EDUCATION	
07/13/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/21	17-2	02200548-01		17099 CHARTWELLS INC			33.12	COFFEE & LIGHT BREAKFAST	
08/13/21	17-2	02200609-01		22050 THE ARIES COMPAN			100.53	AUDIO EQUIPMENT RENTAL FO	
08/25/21	17-2	02200785-01		27647 ZOOM VIDEO COMMU			33.32	ZOOM MONTHLY WEBINAR 1000	
08/25/21	17-2	02200787-01		27647 ZOOM VIDEO COMMU			689.92	ANNUAL CHARGES FOR MAY 10	
08/27/21	21-2	02200240-01	458850	27647 ZOOM VIDEO COMMU		1,067.98	-1,051.02	ANNUAL RENEWAL EDUCATION	
08/27/21	21-2	02200609-01	458836	22050 THE ARIES COMPAN		100.53	-100.53	AUDIO EQUIPMENT RENTAL FO	
08/27/21	21-2	02200785-01	458850	27647 ZOOM VIDEO COMMU		33.32	-33.32	ZOOM MONTHLY WEBINAR 1000	
08/27/21	21-2	02200787-01	458850	27647 ZOOM VIDEO COMMU		689.92	-689.92	ANNUAL CHARGES FOR MAY 10	
08/31/21	17-2	02200869-01		17099 CHARTWELLS INC			47.43	BREAKFAST FOR SEPT. 7 PD	
09/16/21	21-3		459049	17099 CHARTWELLS INC		33.12	.00	08/10-13/21:02200548:	
09/16/21	21-3	02200548-01		17099 CHARTWELLS INC		.00	-33.12	COFFEE & LIGHT BREAKFAST	
10/01/21	19-3		SHJUNEP			281.25		1767RECHALLFA-ENTRYOREVEN	
TOTAL OTHER PURCHASED SERVICES					2,500.00	2,206.12	47.43		246.45
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/02/21	17-1	02200508-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS NOT TO	
08/02/21	17-1	02200523-01		16712 MID-WEST MARKETI			100.76	SILVER ION WAX GEL HIGHLI	
08/02/21	17-1	02200523-02		16712 MID-WEST MARKETI			5.00	SHIPPING	
08/26/21	18-2	02200508-01		18741 SAM'S CLUB			-26.78	CHANGE ORDER - 1	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		40.72	-40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	/ 08/02/2021	18741 SAM'S CLUB		-40.72	40.72	PURCHASE OF SNACKS NOT TO	
08/27/21	21-2	02200508-01	458828	18741 SAM'S CLUB		40.72	-40.72	SNACKS FOR ADMIN RETR	
09/01/21	17-2	02200897-01		027830 BARNES & NOBLE I			599.00	RACE, PLACE, AND SUBURBAN	
09/01/21	17-2	02200897-02		027830 BARNES & NOBLE I			.00	NO SHIPPING COSTS	
10/01/21	19-3		SHJUNEP			1.84		1866AMZN DIGITAL	
10/01/21	19-3		SHJUNEP			38.05		1767PANERA BREAD #600627	
10/01/21	19-3		SHJUNEP			77.00		1767FUZZYS TACO SHOP - ST	
10/01/21	19-3		SHJUNEP			11.41		1866TARGET 00012799	
10/01/21	19-3		SHJUNEP			45.96		1080SQ *DALIES SMOKEHOUSE	
10/01/21	19-3		SHJUNEP			5.74		1866AMAZON.COM*2X0D90FW2	
10/01/21	19-3		SHJUNEP			2.60		1866DOTSTORMING	
10/01/21	19-3		SHJUNEP			19.90		1767GREAT HARVEST BREAD C	
10/01/21	19-3		SHJUNEP			16.73		1866AMAZON.COM*2R8UT3D52	
TOTAL GENERAL SUPPLIES					2,000.00	259.95	704.76		1,035.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	17-1	02200314-03		27681 ILLUMINATE EDUCA			3,032.78	FASTBRIDGE SOFTWARE LICEN	
07/07/21	17-1	02200314-04		27681 ILLUMINATE EDUCA			972.80	EDUCLIMBER SOFTWARE LICEN	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				3,000.00			ILLUMINATE AND DNA	
07/29/21	21-1	02200314-03	458540	27681 ILLUMINATE EDUCA		3,032.78	-3,032.78	FASTBRIDGE SOFTWARE LICEN	
07/29/21	21-1	02200314-04	458540	27681 ILLUMINATE EDUCA		972.80	-972.80	EDUCLIMBER SOFTWARE LICEN	
TOTAL TECHNOLOGY SUPPLIES					8,000.00	4,005.58	.00		3,994.42
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/09/21	11-3				.00				
09/10/21	17-3	02200998-01		27952 THE LITERACY LIN			150.00	PD TRAINING FOR HEART TO	
09/16/21	21-3	02200998-01	459102	27952 THE LITERACY LIN		150.00	-150.00	PD TRAINING FOR HEART TO	
09/22/21	17-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CLIMATE SURVEYS AND SEL:	
09/22/21	17-3	02201072-02		28329 PANORAMA EDUCATI			490.00	SURVEYS - PROJ MGT SERVIC	
09/22/21	17-3	02201072-03		28329 PANORAMA EDUCATI			294.00	PD FOR SURVEYS - PER YEAR	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			-2,278.50	CHANGE ORDER - 1	
09/24/21	18-3	02201072-02		28329 PANORAMA EDUCATI			.00	CHANGE ORDER - 1	
09/24/21	21-3	02201072-02	459164	28329 PANORAMA EDUCATI		490.00	-490.00	SURVEYS - PROJ MGT SERVIC	
09/24/21	21-3	02201072-03	459164	28329 PANORAMA EDUCATI		294.00	-294.00	PD FOR SURVEYS - PER YEAR	
TOTAL PROFESSIONAL SERVICES					.00	934.00	.00		-934.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
09/24/21	21-3	02201072-01	459164	28329 PANORAMA EDUCATI		2,278.50	-2,278.50	CLIMATE SURVEYS AND SEL:	
09/24/21	18-3	02201072-01		28329 PANORAMA EDUCATI			2,278.50	CHANGE ORDER - 1	
TOTAL TECHNOLOGY SUPPLIES					.00	2,278.50	.00		-2,278.50
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020444201 - WES - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,404.00	16,613.29	1,578.19		25,212.52
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,632.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					1,768.13		PAYROLL CHARGES	
09/15/21	22-3					1,768.13		PAYROLL CHARGES	
09/30/21	22-3					1,768.13		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					40,632.00	5,304.39	.00		35,327.61
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,558.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					273.23		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					274.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					275.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,558.00	823.25	.00		5,734.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				585.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					25.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					585.00	75.36	.00		509.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,295.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					115.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					7.48		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.96		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					115.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.22		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					115.92		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					11.22		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.44		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,295.00	384.45	.00		3,910.55
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				27,753.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,180.21		PAYROLL CHARGES	
07/30/21	22-1					1,180.21		PAYROLL CHARGES	
08/13/21	22-2					1,180.22		PAYROLL CHARGES	
08/31/21	22-2					1,180.22		PAYROLL CHARGES	
09/15/21	22-3					1,180.22		PAYROLL CHARGES	
09/30/21	22-3					1,180.21		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				27,753.00	7,081.29	.00		20,671.71
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				4,412.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					178.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					178.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					178.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					178.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					178.53		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					178.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,412.00	1,071.17	.00		3,340.83
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				402.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					16.29		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					16.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					16.29		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					16.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					16.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					402.00	97.77	.00		304.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,449.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3.62		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					.71		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					46.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/30/21	22-1					3.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.70		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					46.85		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					.71		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					46.85		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					46.85		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					46.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					46.85		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,449.00	309.73	.00		1,139.27
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1,491.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,000.00	1,491.00	.00		3,509.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				234.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	234.91	.00		765.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			100.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22	3				20.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					100.00	20.66	.00		79.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					92,236.00	16,893.98	.00		75,342.02
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					135,640.00	33,507.27	1,578.19		100,554.54
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			413.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					413.00	.00	.00		413.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			1,128.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,128.00	.00	.00		1,128.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200132-01		005140 HEINEMANN/GREENW			798.43	THE READING STRATEGIES BO	
06/17/21	17-1	02200132-02		005140 HEINEMANN/GREENW			71.14	SHIPPING	
07/13/21	11-1				4,507.00			POSTED FROM BUDGET SYSTEM	
07/28/21	21-1	02200132-01	458538	005140 HEINEMANN/GREENW		798.43	-798.43	THE READING STRATEGIES BO	
07/28/21	21-1	02200132-02	458538	005140 HEINEMANN/GREENW		71.14	-71.14	SHIPPING	
TOTAL GENERAL SUPPLIES					4,507.00	869.57	.00		3,637.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,795.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,795.00	.00	.00		4,795.00
TOTAL FUND - OPERATIONAL FUND					10,843.00	869.57	.00		9,973.43
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					10,843.00	869.57	.00		9,973.43
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					900.00	.00	.00		900.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				135.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					135.00	.00	.00		135.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,035.00	.00	.00		1,035.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,500.00	.00	.00		1,500.00

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			2,781.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				108.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,781.00	108.75	.00		2,672.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			172.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				6.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					172.00	6.75	.00		165.25
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			40.00			POSTED FROM BUDGET SYSTEM	
09/30/21	22	3				1.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					40.00	1.57	.00		38.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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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)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,493.00	117.07	.00		4,375.93
TOTAL FUNCTION - PROF DEV					5,528.00	117.07	.00		5,410.93
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/28/21	17-1	02200490-01		004180 DEMCO, INC			29.76	STICK TOGETHER CREATE DES	
07/28/21	17-1	02200490-02		004180 DEMCO, INC			29.76	STICK TOGETHER LLAMA DESI	
07/28/21	17-1	02200490-03		004180 DEMCO, INC			16.72	1-1/2" X 2" POST-IT NOTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/28/21	17-1	02200490-04		004180 DEMCO, INC			29.44	SCOTCH 845 BOOK TAPE 4"X1	
07/28/21	17-1	02200490-05		004180 DEMCO, INC			51.41	CLEAR HEAVY-DUTY NON-GLAR	
07/28/21	17-1	02200490-06		004180 DEMCO, INC			5.86	TRU-RAY FADE RESISTANT AR	
07/28/21	17-1	02200490-07		004180 DEMCO, INC			11.70	TRU-RAY FADE RESISTANT AR	
07/28/21	17-1	02200490-08		004180 DEMCO, INC			.00	SHIPPING/PROCESSING FEE	
08/13/21	21-2	02200490-01	458684	004180 DEMCO, INC		29.76	-29.76	STICK TOGETHER CREATE DES	
08/13/21	21-2	02200490-02	458684	004180 DEMCO, INC		29.76	-29.76	STICK TOGETHER LLAMA DESI	
08/13/21	21-2	02200490-03	458684	004180 DEMCO, INC		16.72	-16.72	1-1/2" X 2" POST-IT NOTE	
08/13/21	21-2	02200490-04	458684	004180 DEMCO, INC		29.43	-29.44	SCOTCH 845 BOOK TAPE 4"X1	
08/13/21	21-2	02200490-05	458684	004180 DEMCO, INC		51.41	-51.41	CLEAR HEAVY-DUTY NON-GLAR	
08/13/21	21-2	02200490-06	458684	004180 DEMCO, INC		5.86	-5.86	TRU-RAY FADE RESISTANT AR	
08/13/21	21-2	02200490-07	458684	004180 DEMCO, INC		11.71	-11.70	TRU-RAY FADE RESISTANT AR	
08/13/21	21-2	02200490-08	6984528	004180 DEMCO, INC		.00	.00	SHIPPING/PROCESSING FEE	
TOTAL	GENERAL SUPPLIES				600.00	174.65	.00		425.35
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/16/21	17-2	02200629-01		25645 FOLLETT SCHOOL S			101.89	BOOK ORDER - SEE ATTACHED	
TOTAL	LIBRARY BOOKS				2,000.00	.00	101.89		1,898.11
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	174.65	101.89		2,723.46

22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				79,251.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					3,487.79		PAYROLL CHARGES	
09/15/21	22-3					3,487.79		PAYROLL CHARGES	
09/30/21	22-3					3,487.79		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				79,251.00	10,463.37	.00		68,787.63
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			12,653.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					12,653.00	.00	.00		12,653.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				552.93		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				552.93		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				552.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,658.79	.00		-1,658.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			1,141.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				50.61		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				50.61		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				50.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,141.00	151.83	.00		989.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	-1			7,501.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22	-2				303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22	-2				2.09		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22	-3				2.09		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22	-3				2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					2.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,501.00	982.83	.00		6,518.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					100,546.00	13,256.82	.00		87,289.18
TOTAL FUNCTION - LIBRARY SERVICES					103,546.00	13,431.47	101.89		90,012.64
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/26/21	17-1	02200020-01		18990 ACP DIRECT			369.00	LABSONIC PERSONAL HEADPHO	
07/13/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1	02200020-01	458331	18990 ACP DIRECT		387.95	-369.00	LABSONIC PERSONAL HEADPHO	
08/16/21	17-2	02200626-01		16339 CDW.G, INC.			704.01	SAMSUNG BE65T-H BET-H PRO	
08/19/21	17-2	02200676-01		22836 LEARNING A-Z			1,944.00	READINGA-Z.COM - 49 CLASS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
08/19/21	17-2	02200676-02		22836 LEARNING A-Z			.00	READINGA-Z.COM EXPAND 9 C	
08/19/21	17-2	02200676-03		22836 LEARNING A-Z			1,944.00	RAZ-KIDS.COM RENEW 72 CLA	
09/24/21	17-3	02201092-01		25028 ONE MORE STORY .			893.75	IN-NETWORK SCHOOL SUBSCRI	
09/24/21	17-3	02201130-01		26803 STARFALL EDUCATI			270.00	READING SOFTWARE ANNUAL R	
TOTAL	TECHNOLOGY SUPPLIES				9,000.00	387.95	5,755.76		2,856.29
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				54,695.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,343.47		PAYROLL CHARGES	
07/30/21	22-1					2,437.93		PAYROLL CHARGES	
08/13/21	22-2					2,437.93		PAYROLL CHARGES	
08/31/21	22-2					2,437.93		PAYROLL CHARGES	
09/15/21	22-3					2,437.93		PAYROLL CHARGES	
09/30/21	22-3					2,437.93		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				54,695.00	14,533.12	.00		40,161.88
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				4,324.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					179.60		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					186.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					186.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					186.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					186.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					186.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,324.00	1,110.00	.00		3,214.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,391.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					130.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/30/21	22-1					137.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					136.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					136.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					136.33		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					136.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,391.00	812.90	.00		2,578.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				794.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					30.51		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					32.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					31.88		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					31.88		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					31.88		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					31.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					794.00	190.10	.00		603.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.41		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					252.50		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.46		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.46		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					252.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.46		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					252.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.46		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	1,656.13	.00		6,243.87
TOTAL FUND - OPERATIONAL FUND					81,104.00	18,690.20	5,755.76		56,658.04
44-2225-6020-1-08020-4422256020108020 - WEST									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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					81,104.00	18,690.20	5,755.76		56,658.04
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/21	13-2				784.00				
09/01/21	17-2	02200887-01		16476 WAGNER PORTRAIT			784.00	100 5TH GRADE YEARBOOK RE	
09/02/21	21-2	02200887-01	458910	16476 WAGNER PORTRAIT		784.00	-784.00	100 5TH GRADE YEARBOOK RE	
TOTAL	OTHER PURCHASED SERVICES				784.00	784.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL

6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				81,413.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,193.53		PAYROLL CHARGES	
07/30/21	22-1					1,196.46		PAYROLL CHARGES	
08/13/21	22-2					2,242.07		PAYROLL CHARGES	
08/31/21	22-2					3,553.73		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/15/21	22-3					3,996.16		PAYROLL CHARGES	
09/30/21	22-3					3,699.47		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				81,413.00	16,881.42	.00		64,531.58
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,701.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,701.00	.00	.00		1,701.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					154.16		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	154.16	.00		-154.16
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,998.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					126.84		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					176.07		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					147.38		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,998.00	450.29	.00		2,547.71
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,101.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					172.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					93.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					176.14		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					176.14		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					176.14		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					176.14		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,101.00	971.16	.00		3,129.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,081.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					136.00		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					83.79		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					139.01		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					220.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					247.76		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					229.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,081.00	1,056.26	.00		4,024.74

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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 - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,188.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					31.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.60		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					32.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					51.53		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					57.94		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					53.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,188.00	247.03	.00		940.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,592.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1.32		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					.72		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.35		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,592.00	1,770.95	.00		7,821.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					109,858.00	22,315.27	.00		87,542.73
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					500.00	.00	.00		500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				241,007.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10,014.52		PAYROLL CHARGES	
07/30/21	22-1					10,014.52		PAYROLL CHARGES	
08/13/21	22-2					10,014.52		PAYROLL CHARGES	
08/31/21	22-2					10,014.52		PAYROLL CHARGES	
09/15/21	22-3					10,014.52		PAYROLL CHARGES	
09/30/21	22-3					10,014.52		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				241,007.00	60,087.12	.00		180,919.88
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				38,947.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,539.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,539.11		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,539.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,539.11		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,539.11		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,539.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				38,947.00	9,234.66	.00		29,712.34

* 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 - 2224116020106560 - WEST-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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,508.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					141.15		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					141.15		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					141.15		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					141.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					141.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					141.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,508.00	846.90	.00		2,661.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,771.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					6.01		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					39.10		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					6.01		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					555.95		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					6.01		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					39.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					6.01		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					555.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					6.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.10		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
09/30/21	22-3					6.01		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					555.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,771.00	3,636.60	.00		12,134.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					299,733.00	73,805.28	.00		225,927.72
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					409,591.00	96,120.55	.00		313,470.45
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				156,049.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,311.93		PAYROLL CHARGES	
07/30/21	22-1					6,695.01		PAYROLL CHARGES	
08/13/21	22-2					6,695.01		PAYROLL CHARGES	
08/31/21	22-2					4,973.81		PAYROLL CHARGES	
09/15/21	22-3					6,316.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/21	22-3					6,316.28		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				156,049.00	37,308.32	.00		118,740.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,856.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					522.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					548.59		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					548.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					408.19		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					522.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					522.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,856.00	3,072.43	.00		9,783.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,745.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					390.76		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					414.51		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					414.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					307.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					391.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					391.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,745.00	2,309.64	.00		7,435.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,279.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					91.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					96.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/13/21	22-2					96.94		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					71.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					91.45		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					91.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,279.00	540.16	.00		1,738.84
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				31,351.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.02		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					4.02		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					910.35		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					58.65		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,351.00	7,509.37	.00		23,841.63
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	11-1				7,854.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		205.84	.00	WESTCHESTER SEWER	
08/05/21	21-2		458626	002860 CITY OF KIRKWOOD		274.85	.00	WESTCHESTER WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		212.81	.00	WESTCHESTER SEWER	
08/27/21	21-2		458791	002860 CITY OF KIRKWOOD		269.10	.00	WESTCHESTER WATER	
09/17/21	21-3		459078	007880 METROPOLITAN-ST		181.79	.00	WESTCHESTER SEWER	
TOTAL	WATER AND SEWER				7,854.00	1,144.39	.00		6,709.61
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				51,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458334	014310 AMEREN MISSOURI		2,772.85	.00	WESTCHESTER ELECTRIC	
07/14/21	21-1		458334	014310 AMEREN MISSOURI		21.33	.00	WESTCHESTER ELECTRIC	
08/05/21	21-2		458617	014310 AMEREN MISSOURI		5,814.26	.00	WESTCHESTER ELECTRIC	
08/05/21	21-2		458617	014310 AMEREN MISSOURI		21.34	.00	WESTCHESTER ELECTRIC	
09/02/21	21-2		458890	014310 AMEREN MISSOURI		6,730.81	.00	WESTCHESTER ELECTRIC	
09/02/21	21-2		458890	014310 AMEREN MISSOURI		21.34	.00	WESTCHESTER ELECTRIC	
TOTAL	ELECTRIC				51,000.00	15,381.93	.00		35,618.07
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		686.94	.00	WESTCHESTR:4598080000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		433.10	.00	WESTCHESTR:4598080000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		290.64	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				15,300.00	1,410.68	.00		13,889.32
TOTAL FUND - OPERATIONAL FUND					286,434.00	68,676.92	.00		217,757.08
TOTAL FUNCTION - UPKEEP OF BUILDINGS					286,434.00	68,676.92	.00		217,757.08
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/21	11-1				3,061.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				3,061.00	.00	.00		3,061.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				125.00	.00	.00		125.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				155.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				155.00	.00	.00		155.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				36.00	.00	.00		36.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				17,846.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				17,846.00	.00	.00		17,846.00
TOTAL FUND - OPERATIONAL FUND					21,223.00	.00	.00		21,223.00
TOTAL FUNCTION - SECURITY SERVICES					21,223.00	.00	.00		21,223.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				2,000.00	.00	.00		2,000.00
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
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
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104100 - WES GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	.00		2,000.00
16-2551-6020-1-04060-1625516020104060 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	.00		2,000.00
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200126-01		28233 SCI ENGINEERING			7,350.00	PROFESSIONAL SERVICES AT	
06/22/21	17-1	02200158-05		27555 CIVIL ENGINEERIN			17,000.00	PROFESSIONAL SERVICES: TO	
06/22/21	17-1	02200158-06		27555 CIVIL ENGINEERIN			200.00	REIMBURSABLES	
06/22/21	17-1	02200159-02		25546 ARCHIMAGES, INC.			708,385.00	PROFESSIONAL ARCHITECTURA	
06/22/21	17-1	02200159-03		25546 ARCHIMAGES, INC.			2,400.00	REIMBURSABLES	
07/13/21	11-1			1,317,512.00				POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			338,221.51	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		9,026.47	-338,221.51	OWNER'S REPRESENTATIVE PR	
07/15/21	21-1	02200159-02	458427	25546 ARCHIMAGES, INC.		1,745.00	-1,745.00	PROFESSIONAL ARCHITECTURA	
08/13/21	21-2	02200126-01	458733	28233 SCI ENGINEERING		7,350.00	-7,350.00	PROFESSIONAL SERVICES AT	
08/18/21	17-2	02200639-01		025010 WEBSTER-KIRKWOOD			92.00	2 WEEKS OF ADVERTISING (8	
08/18/21	17-2	02200640-01		013140 ST LOUIS POST DI			345.92	2 WEEKS OF ADVERTISEMENT	
08/24/21	17-2	02200739-05		28233 SCI ENGINEERING			8,550.00	CONTRACT FOR GEOTECHNICAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6521 BUILDING IMPROVEMENTS (cont'd)									
08/27/21	21-2	02200158-05	458852	27555 CIVIL ENGINEERIN		3,400.00	-3,400.00	PROFESSIONAL SERVICES: TO	
08/27/21	21-2	02200158-06	458852	27555 CIVIL ENGINEERIN		495.00	-200.00	REIMBURSABLES	
08/27/21	21-2	02200159-02	458851	25546 ARCHIMAGES, INC.		10,587.50	-10,587.50	PROFESSIONAL ARCHITECTURA	
08/27/21	21-2	02200159-03	458851	25546 ARCHIMAGES, INC.		11.94	-11.94	REIMBURSABLES	
09/03/21	21-3	02200159-02	458950	25546 ARCHIMAGES, INC.		25,782.50	-25,782.50	PROFESSIONAL ARCHITECTURA	
09/03/21	21-3	02200159-03	458950	25546 ARCHIMAGES, INC.		454.91	-454.91	REIMBURSABLES	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			329,195.04	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/10/21	21-3	02200639-01	459010	025010 WEBSTER-KIRKWOOD		46.00	-46.00	2 WEEKS OF ADVERTISING (8	
09/10/21	21-3	02200639-01	459010	025010 WEBSTER-KIRKWOOD		46.00	-46.00	2 WEEKS OF ADVERTISING (8	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		9,026.47	-9,026.47	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		9,026.47	-9,026.47	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					1,317,512.00	76,998.26	1,009,591.17		230,922.57
TOTAL FUND - CONSTRUCTION FUND					1,317,512.00	76,998.26	1,009,591.17		230,922.57
TOTAL FUNCTION - PROFESSIONAL SERVICES					1,317,512.00	76,998.26	1,009,591.17		230,922.57
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,703,960.00			POSTED FROM BUDGET SYSTEM	
09/16/21	17-3	02201021-01		28325 J E FOSTER BUILD			896,000.00	WES-CONTRACT: BUILDING AD	
09/16/21	17-3	02201021-02		28325 J E FOSTER BUILD			89,600.00	CONTINGENCY: 10% OF CONTR	
TOTAL BUILDING IMPROVEMENTS					2,703,960.00	.00	985,600.00		1,718,360.00
TOTAL FUND - CONSTRUCTION FUND					2,703,960.00	.00	985,600.00		1,718,360.00
TOTAL FUNCTION - BUILDING ACQUISTION					2,703,960.00	.00	985,600.00		1,718,360.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640916020104060 - WES ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WEST					9,244,332.00	820,543.49	2,013,079.74		6,410,708.77
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				32,249.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-32,249.00			BUDGET ADJ - 6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				543,269.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					6,829.63		PAYROLL CHARGES	
07/30/21	22-1					6,947.11		PAYROLL CHARGES	
08/13/21	22-2					14,986.56		PAYROLL CHARGES	
08/31/21	22-2					25,199.77		PAYROLL CHARGES	
09/15/21	22-3					23,974.80		PAYROLL CHARGES	
09/30/21	22-3					25,823.16		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					543,269.00	103,761.03	.00		439,507.97
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,359.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					334.30		PAYROLL CHARGES	
08/31/21	22-2					1,114.92		PAYROLL CHARGES	
09/30/21	22-3					109.44		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					7,359.00	1,558.66	.00		5,800.34
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,675.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				32,249.00			BUDGET ADJ - 6131	
07/15/21	22-1					3,337.44		PAYROLL CHARGES	
08/13/21	22-2					2,896.38		PAYROLL CHARGES	
08/31/21	22-2					756.72		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					41,924.00	6,990.54	.00		34,933.46
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/30/21	22-1					164.50		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	164.50	.00		-164.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,613.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					109.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					144.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					144.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,613.00	399.15	.00		1,213.85
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				40,443.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					790.34		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					557.22		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,367.11		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,927.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,865.02		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,020.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,443.00	8,527.43	.00		31,915.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				27,805.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					648.59		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					438.42		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,069.23		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,638.92		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,407.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,528.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27,805.00	6,730.65	.00		21,074.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,989.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					151.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					102.54		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					250.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					383.29		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					329.12		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					357.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,989.00	1,574.18	.00		6,414.82

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				88,071.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,103.04		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					71.05		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					9.17		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					4.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,103.04		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					71.05		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					4.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					129.70		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					16.73		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					8.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,911.49		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					129.70		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					16.73		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9.69		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,911.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,370.82		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					305.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					36.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					16.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,775.42		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					331.75		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					39.41		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					17.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					88,071.00	16,402.71	.00		71,668.29
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					5,150.00	.00	.00		5,150.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					4,120.00	.00	.00		4,120.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					4,120.00	.00	.00		4,120.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		126.21	.00	ECSE SEWER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		36.80	.00	ECSE WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		134.06	.00	ECSE SEWER	
09/10/21	21-3		458997	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
09/16/21	21-3		459078	007880 METROPOLITAN-ST		134.06	.00	ECSE SEWER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		386.63	.00	ECSE WATER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		.21	.00	ECSE FIRE SERVICE	
TOTAL WATER AND SEWER					6,000.00	890.49	.00		5,109.51
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		6.44	.00	JUL21:ECSE SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		6.44	.00	AUG21:ECSE SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-6.44	.00	AUG21:ECSE SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		6.44	.00	AUG21:ECSE SHREDDING	
TOTAL TRASH REMOVAL					200.00	12.88	.00		187.12
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					8,000.00	.00	.00		8,000.00

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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
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458416	012900 AT&T		118.59	.00	06/23-07/22/21:ECSE T	
07/15/21	21-1		458423	27234 WINDSTREAM NUVOX		13.59	.00	JUL21:ECSE TELEPHONE	
08/05/21	21-2		458654	012900 AT&T		193.20	.00	07/23-08/22/21:ECSE T	
08/13/21	21-2		458728	27234 WINDSTREAM NUVOX		13.54	.00	AUG21:ECSE TELEPHONE	
09/02/21	21-2		458940	012900 AT&T		128.94	.00	08/23-09/22/21:ECSE T	
09/10/21	21-3		459008	27234 WINDSTREAM NUVOX		13.75	.00	SEPT21:ECSE TELEPHONE	
TOTAL COMMUNICATION SERVICES					2,000.00	481.61	.00		1,518.39
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					600.00	.00	.00		600.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					300.00	.00	.00		300.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/27/21	17-1	02200026-01		19267 MIDWEST MUSIC TH			10,000.00	MUSIC THERAPY FOR KECC ST	
05/27/21	17-1	02200027-01		18157 PEDIATRIC ED. DI			1,000.00	THERAPY FOR KECC STUDENTS	
07/13/21	11-1				25,905.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1	02200026-01	458458	19267 MIDWEST MUSIC TH		177.00	-177.00	MUSIC THERAPY FOR KECC ST	
08/13/21	21-2	02200026-01	458705	19267 MIDWEST MUSIC TH		227.00	-227.00	MUSIC THERAPY FOR KECC ST	
09/17/21	21-3	02200026-01	459080	19267 MIDWEST MUSIC TH		75.75	-75.75	MUSIC THERAPY FOR KECC ST	
TOTAL OTHER PURCHASED SERVICES					25,905.00	479.75	10,520.25		14,905.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,900.00			POSTED FROM BUDGET SYSTEM	
08/18/21	17-2	02200668-01		21487 NCS PEARSON INC.			95.00	GFTA-3 RECORD FORMS- QTY	
08/23/21	19-2		SH0722A			365.25		CUST SUPPLIES-KECC	
08/26/21	17-2	02200788-01		031110 PRO-ED INC.			41.00	DAYS-2:SOCIAL-EMOTIONAL D	
08/26/21	17-2	02200788-02		031110 PRO-ED INC.			10.00	SHIPPING	
09/09/21	17-3	02200975-01		27486 ESPECIAL NEEDS L			371.95	SPECIAL TOMATO SOFT-TOUCH	
09/09/21	17-3	02200975-02		27486 ESPECIAL NEEDS L			118.95	SPECIAL TOMATO SOFT-TOUCH	
09/09/21	17-3	02200975-03		27486 ESPECIAL NEEDS L			.00	FREIGHT CHARGES - GROUND	
09/09/21	17-3	02200975-04		27486 ESPECIAL NEEDS L			58.01	DELIVERY BY ESPECIAL NEED	
09/10/21	21-3	02200668-01	458985	21487 NCS PEARSON INC.		105.00	-95.00	GFTA-3 RECORD FORMS- QTY	
09/16/21	17-3	02201015-01		27916 WINSOR LEARNING			8,760.00	LET'S PLAY LEARN CLASSROO	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/16/21	17-3	02201015-02		27916 WINSOR LEARNING			876.00	SHIPPING CHARGE 10%	
09/24/21	21-3	02200788-01	459167	031110 PRO-ED INC.		41.00	-41.00	DAYS-2:SOCIAL-EMOTIONAL D	
09/24/21	21-3	02200788-02	459167	031110 PRO-ED INC.		4.10	-10.00	SHIPPING	
09/29/21	17-3	02201147-01		26964 LAMINATOR.COM/LA			465.44	3 MIL - 25" X 250' CLEAR	
09/29/21	17-3	02201147-02		26964 LAMINATOR.COM/LA			4.50	SHIPPING	
10/01/21	19-3		SHJUNEP			174.16		9028AMZN MKTP US	
10/01/21	19-3		SHJUNEP			15.91		9028AMZN MKTP US	
TOTAL GENERAL SUPPLIES					14,900.00	705.42	10,654.85		3,539.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-1	02200063-01		24828 LUMEN TOUCH LLC			1,764.50	LUMEN TOUCH HOSTING, BRIG	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200063-01	458395	24828 LUMEN TOUCH LLC		1,764.50	-1,764.50	LUMEN TOUCH HOSTING, BRIG	
TOTAL TECHNOLOGY SUPPLIES					3,000.00	1,764.50	.00		1,235.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					900.00	.00	.00		900.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458430	014310 AMEREN MISSOURI		4.42	.00	ECSE ELECTRIC	
07/28/21	21-1		458519	014310 AMEREN MISSOURI		2,101.79	.00	ECSE ELECTRIC	
08/20/21	21-2		458736	014310 AMEREN MISSOURI		4.42	.00	ECSE ELECTRIC	
08/27/21	21-2		458785	014310 AMEREN MISSOURI		1,904.81	.00	ECSE ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		4.42	.00	ECSE ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		1,786.75	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					20,000.00	5,806.61	.00		14,193.39
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		114.15	.00	ECSE:4917311000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		103.60	.00	ECSE:4917311000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		87.97	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,500.00	305.72	.00		4,194.28

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6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					858,168.00	156,555.83	21,175.10		680,437.07
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				704,109.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					27,827.87		PAYROLL CHARGES	
09/15/21	22-3					27,827.87		PAYROLL CHARGES	
09/30/21	22-3					27,992.56		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				704,109.00	83,648.30	.00		620,460.70
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				157,698.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,943.27		PAYROLL CHARGES	
07/30/21	22-1					3,943.27		PAYROLL CHARGES	
08/13/21	22-2					3,943.27		PAYROLL CHARGES	
08/31/21	22-2					3,943.27		PAYROLL CHARGES	
09/15/21	22-3					3,943.27		PAYROLL CHARGES	
09/30/21	22-3					3,943.27		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				157,698.00	23,659.62	.00		134,038.38
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/21	11-1				19,349.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					2,738.25		PAYROLL CHARGES	
09/30/21	22-3					3,897.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				19,349.00	6,636.00	.00		12,713.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				11,073.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					638.00		PAYROLL CHARGES	
08/13/21	22-2					725.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				11,073.00	1,363.00	.00		9,710.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				116,097.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					711.48		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					618.97		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					724.10		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					4,957.83		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4,964.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4,974.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				116,097.00	16,951.55	.00		99,145.45
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,689.00			POSTED FROM BUDGET SYSTEM	
08/31/21	22-2					66.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					236.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					307.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,689.00	610.22	.00		2,078.78
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,900.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					65.69		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					56.41		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					66.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					450.15		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					489.85		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 - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/21	22-3					510.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					12,900.00	1,639.13	.00		11,260.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				71,575.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.37		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.37		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.37		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2,578.20		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					175.95		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					22.68		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					18.44		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2,578.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					175.95		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					22.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2,527.70		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					172.04		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					22.18		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					20.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					71,575.00	9,451.08	.00		62,123.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,118,490.00	143,958.90	.00		974,531.10
TOTAL FUNCTION - EC SPED					1,976,658.00	300,514.73	21,175.10		1,654,968.17
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/21	17-2	02200722-01		001429 PARENTS AS TEACH			1,300.00	NEW EMPLOYEE TRAINING FOR	
08/23/21	17-2	02200723-01		001429 PARENTS AS TEACH			2,400.00	NEW EMPLOYEE TRAINING FOR	
08/23/21	17-2	02200724-01		16703 DATAKEEPER TECHN			765.00	VISITTRACKER SUBSCRIPTION	
09/02/21	21-2	02200724-01		16703 DATAKEEPER TECHN		.00	-765.00	VISITTRACKER SUBSCRIPTION	
09/10/21	21-3	02200723-01	458988	001429 PARENTS AS TEACH		1,200.00	-1,200.00	NEW EMPLOYEE TRAINING FOR	
09/10/21	21-3	02200723-01	458988	001429 PARENTS AS TEACH		1,200.00	-1,200.00	NEW EMPLOYEE TRAINING FOR	
10/01/21	19-3		SHJUNEP			375.00		2096PARENTSASTEACHERS	
TOTAL OTHER PURCHASED SERVICES					.00	2,775.00	1,300.00		-4,075.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/29/21	17-3	02201148-01		001429 PARENTS AS TEACH			1,110.00	PAT RENEWAL FEES FOR PENN	
10/01/21	19-3		SHJUNEP			264.12		2096ALDI 41051	
10/01/21	19-3		SHJUNEP			39.62		2096WM SUPERCENTER #1177	
10/01/21	19-3		SHJUNEP			15.99		2096AMZN MKTP US	
10/01/21	19-3		SHJUNEP			101.87		2096AMZN MKTP US	
10/01/21	19-3		SHJUNEP			13.99		2096AMZN MKTP US	
TOTAL GENERAL SUPPLIES					.00	435.59	1,110.00		-1,545.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.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: 1/22 THRU 3/22

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
6339 RECYCLING (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/27/21	17-1	02200028-01		009750 BOTTLING GRP,LLC			5,000.00	FOUNTAIN SODA MACHINE SUP	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200028-01	458405	009750 BOTTLING GRP,LLC		1,008.12	-1,008.12	FOUNTAIN SODA MACHINE SUP	
07/28/21	17-1	02200489-01		20550 KIRKWOOD TRADING			1,200.00	KECC OPENING DAY SHIRTS	
08/13/21	21-2	02200028-01	458708	009750 BOTTLING GRP,LLC		15.12	-15.12	FOUNTAIN SODA MACHINE SUP	
08/20/21	21-2	02200028-01	458770	009750 BOTTLING GRP,LLC		101.64	-101.64	FOUNTAIN SODA MACHINE SUP	
08/20/21	21-2	02200489-01	458760	20550 KIRKWOOD TRADING		901.60	-1,200.00	KECC OPENING DAY SHIRTS	
08/27/21	21-2	02200028-01	458821	009750 BOTTLING GRP,LLC		257.06	-257.06	FOUNTAIN SODA MACHINE SUP	
08/30/21	17-2	02200857-01		28264 LIPIC'S ENGAGEME			1,000.00	STAFF INCENTIVES TO BE GI	
09/17/21	17-3	02201033-01		18741 SAM'S CLUB			350.00	CANDY FOR GREENTREE PARAD	
10/01/21	19-3		SHJUNEP			204.45		0918STARBUCKS STORE 02293	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/01/21	19-3		SHJUNEP			12.65		1320SCHNUCKS KIRKWOOD	
10/01/21	19-3		SHJUNEP			125.00		1338SQ *COUNTY KONA SHAVE	
10/01/21	19-3		SHJUNEP			56.03		1320BELLOS BAKERY	
10/01/21	19-3		SHJUNEP			50.18		2799DOMINOS 1584	
10/01/21	19-3		SHJUNEP			77.49		1320MCDONALDS F3337	
TOTAL	GENERAL SUPPLIES				.00	2,809.34	4,968.06		-7,777.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	6,019.93	7,378.06		-13,397.99
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
06/24/21	17-1	02200201-01		27620 MD MATERIALS CO			1,265.00	WEIGHTED EDGE SANDBOX COV	
06/24/21	17-1	02200201-02		27620 MD MATERIALS CO			.00	SHIPPING	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/21	21-2	02200201-01	458700	27620 MD MATERIALS CO		1,265.00	-1,265.00	WEIGHTED EDGE SANDBOX COV	
08/13/21	21-2	02200201-02	118373	27620 MD MATERIALS CO		.00	.00	SHIPPING	
TOTAL REGULAR EQUIPMENT					.00	1,265.00	.00		-1,265.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,265.00	.00		-1,265.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	7,284.93	7,378.06		-14,662.99
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/23/21	13-3				100.00			T/X FROM NOR 6319	
TOTAL PROFESSIONAL SERVICES					350.00	.00	.00		350.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-2,887.50			T/X TO NGL 6161	
TOTAL OTHER PURCHASED SERVICES					112.50	.00	.00		112.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
08/03/21	13-2				-2,800.00			T/X TO DIS 6319	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				635.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					635.00	.00	.00		635.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108260 - KECC - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				415.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					8,027.50	.00	.00		8,027.50
TOTAL FUNCTION - SOCIAL WORKERS					8,027.50	.00	.00		8,027.50

11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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: 1/22 THRU 3/22

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 (cont'd)								
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/09/21	11-3				.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-3				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500444201 - KECC - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					126.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	126.00	.00		-126.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					18.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	18.27	.00		-18.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					1.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1.83	.00		-1.83
TOTAL FUND - TEACHERS FUND					.00	146.10	.00		-146.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	146.10	.00		-146.10
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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	
07/13/21 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	
07/13/21 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21 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: 1/22 THRU 3/22

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
6232 MEDICARE (cont'd)									
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,987.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,947.10		PAYROLL CHARGES	
07/30/21	22-1					2,072.55		PAYROLL CHARGES	
08/13/21	22-2					2,072.55		PAYROLL CHARGES	
08/31/21	22-2					2,072.55		PAYROLL CHARGES	
09/15/21	22-3					2,072.55		PAYROLL CHARGES	
09/30/21	22-3					2,072.55		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					26,987.00	12,309.85	.00		14,677.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,096.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					2,096.00	.00	.00		2,096.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/21	11-1				.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,456.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					162.57		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					170.43		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					169.83		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					170.54		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					171.15		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					168.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,456.00	1,012.95	.00		4,443.05
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,911.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					120.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					128.51		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					128.51		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					128.50		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					128.51		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					128.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,911.00	763.25	.00		4,147.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,092.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					28.23		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					30.05		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					30.04		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					30.05		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					30.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					30.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,092.00	178.47	.00		913.53
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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/13/21	11-1				12,270.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					397.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					25.62		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					3.30		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.17		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					397.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					25.62		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.24		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					397.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					25.62		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					397.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					25.62		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					397.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					25.62		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					397.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					25.62		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,270.00	2,566.02	.00		9,703.98
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/23/21	19-2		SH0722A			693.45		CUST SUPPLIES-KECC	
TOTAL GENERAL SUPPLIES					2,000.00	693.45	.00		1,306.55
TOTAL FUND - EARLY CHILDHOOD FUND					54,812.00	17,523.99	.00		37,288.01
TOTAL FUNCTION - UPKEEP OF BUILDINGS					54,812.00	17,523.99	.00		37,288.01
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/29/21	17-3	02201159-01		011370 FIRST STUDENT IN			158.36	BUS FOR FIELDTRIP TO STUC	
TOTAL	OTHER CONTRACTED TRANS-FI				10,000.00	.00	158.36		9,841.64
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	158.36		9,841.64
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					10,000.00	.00	158.36		9,841.64
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				125,542.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				125,542.00	.00	.00		125,542.00
TOTAL FUND - OPERATIONAL FUND					125,542.00	.00	.00		125,542.00
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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					125,542.00	.00	.00		125,542.00
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2,592.20		PAYROLL CHARGES	
07/30/21	22-1					2,592.20		PAYROLL CHARGES	
08/13/21	22-2					2,592.20		PAYROLL CHARGES	
08/31/21	22-2					2,592.20		PAYROLL CHARGES	
09/15/21	22-3					2,592.20		PAYROLL CHARGES	
09/30/21	22-3					2,592.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	15,553.20	.00		-15,553.20
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				92,700.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					481.56		PAYROLL CHARGES	
07/30/21	22-1					259.73		PAYROLL CHARGES	
08/13/21	22-2					176.93		PAYROLL CHARGES	
08/31/21	22-2					3,594.28		PAYROLL CHARGES	
09/15/21	22-3					2,279.82		PAYROLL CHARGES	
09/30/21	22-3					1,803.89		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					92,700.00	8,596.21	.00		84,103.79
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					215.72		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					212.30		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					212.30		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					282.91		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					287.77		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					280.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,500.00	1,491.49	.00		4,008.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					190.47		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					176.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/13/21	22-2					171.59		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					383.47		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					301.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					272.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,000.00	1,496.67	.00		3,503.33
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				987.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					44.54		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					41.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					40.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					89.68		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					63.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					987.00	349.97	.00		637.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					1.56		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.56		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.56		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.56		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					303.45		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1.56		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,962.48	.00		-1,962.48
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				97,345.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,602.97		PAYROLL CHARGES	
07/30/21	22-1					1,602.97		PAYROLL CHARGES	
08/13/21	22-2					1,602.97		PAYROLL CHARGES	
08/31/21	22-2					1,602.97		PAYROLL CHARGES	
09/15/21	22-3					1,602.97		PAYROLL CHARGES	
09/30/21	22-3					1,602.97		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					97,345.00	9,617.82	.00		87,727.18
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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 - 1135117500332400 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,791.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					45.74		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					45.74		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					45.74		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					45.74		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					45.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					45.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,791.00	274.43	.00		5,516.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				7,322.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					99.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					99.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					99.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					99.38		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					99.40		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					99.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,322.00	596.35	.00		6,725.65
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,604.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					23.25		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					23.25		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					23.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					23.24		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					23.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					23.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,604.00	139.49	.00		9,464.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	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

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
6471 FOOD SUPPLIES (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					225,449.00	40,078.11	.00		185,370.89
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					197.03		PAYROLL CHARGES	
07/30/21	22-1					194.62		PAYROLL CHARGES	
08/13/21	22-2					256.74		PAYROLL CHARGES	
08/31/21	22-2					179.19		PAYROLL CHARGES	
09/15/21	22-3					847.54		PAYROLL CHARGES	
09/30/21	22-3					606.07		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					12,000.00	2,281.19	.00		9,718.81
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					546.60		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	546.60	.00		-546.60
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					71.91		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					18.82		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					24.83		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					17.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					81.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					58.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,200.00	273.46	.00		926.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					46.11		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					12.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					15.92		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					11.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/21	22-3					52.54		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					37.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					700.00	175.32	.00		524.68
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					10.79		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.82		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3.72		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					2.60		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					12.29		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					8.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	41.01	.00		158.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				36,356.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					36,356.00	.00	.00		36,356.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,300.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,344.12		PAYROLL CHARGES	
07/30/21	22-1					1,344.12		PAYROLL CHARGES	
08/13/21	22-2					1,344.12		PAYROLL CHARGES	
08/31/21	22-2					1,344.12		PAYROLL CHARGES	
09/15/21	22-3					1,344.12		PAYROLL CHARGES	
09/30/21	22-3					1,344.12		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					10,300.00	8,064.72	.00		2,235.28
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,319.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					6,319.00	.00	.00		6,319.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/13/21	11-1				4,739.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					129.97		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					129.97		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					129.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					129.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					129.98		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					129.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,739.00	779.84	.00		3,959.16
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,686.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					83.33		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					83.33		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					83.34		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					83.33		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					83.34		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					83.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,686.00	500.01	.00		3,185.99
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,054.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					19.48		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.49		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.49		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.49		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					19.49		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					19.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,054.00	116.93	.00		937.07
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
09/14/21	11-3				.00				
09/30/21	22-3					1,236.32		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				.00	1,236.32	.00		-1,236.32

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	
09/14/21	11-3				.00				
09/30/21	22-3					192.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	192.54	.00		-192.54
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/14/21	11-3				.00				
09/30/21	22-3					16.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	16.90	.00		-16.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/14/21	11-3				.00				
09/30/21	22-3					3.91		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					.74		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	55.65	.00		-55.65
TOTAL FUND - TEACHERS FUND					76,554.00	14,280.49	.00		62,273.51
TOTAL FUNCTION - EARLY CHILDHOOD PAT					302,003.00	54,358.60	.00		247,644.40
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,525.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				-21,525.00			BUDGET ADJUST -6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,273,071.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					54,859.59		PAYROLL CHARGES	
07/30/21	22-1					55,963.49		PAYROLL CHARGES	
08/13/21	22-2					56,635.87		PAYROLL CHARGES	
08/31/21	22-2					58,517.06		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/15/21	22-3					54,056.72		PAYROLL CHARGES	
09/30/21	22-3					54,115.58		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,273,071.00	334,148.31	.00		938,922.69
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				14,350.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					251.98		PAYROLL CHARGES	
07/30/21	22-1					75.24		PAYROLL CHARGES	
08/31/21	22-2					71.57		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				14,350.00	398.79	.00		13,951.21
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				27,675.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				21,525.00			BUDGET ADJUST -6131	
08/13/21	22-2					71.40		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				49,200.00	71.40	.00		49,128.60
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/21	22-1					794.30		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	794.30	.00		-794.30
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				82,378.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,319.58		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,369.90		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,369.90		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,353.65		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,364.21		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,369.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				82,378.00	8,147.14	.00		74,230.86
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				98,816.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,574.24		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3,623.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3,650.81		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3,813.73		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,465.52		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/21	22-3					3,465.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					98,816.00	21,593.65	.00		77,222.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				65,842.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					3,207.41		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					3,314.13		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					3,306.33		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					3,423.01		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					3,129.78		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					3,133.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					65,842.00	19,514.08	.00		46,327.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,476.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					750.12		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					775.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					773.24		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					800.55		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					731.96		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					732.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16,476.00	4,563.73	.00		11,912.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				220,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					665.78		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					85.81		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					32.11		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					9,926.39		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					665.78		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					85.81		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					33.16		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					9,926.39		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					665.78		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					85.81		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					33.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					9,926.39		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					665.78		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					85.81		PAYROLL CHARGES-FRINGE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					33.97		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					9,926.39		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					659.26		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					84.97		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					32.59		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					9,825.24		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					659.26		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					84.97		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					32.61		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					9,825.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				220,000.00	64,048.47	.00		155,951.53
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,072.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				2,072.00	.00	.00		2,072.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				2,000.00	.00	.00		2,000.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1		458566	27311 ZOE HEATON		2,000.00	.00	TUITION ASST-SPRING21	
TOTAL	PROFESSIONAL SERVICES				4,000.00	2,000.00	.00		2,000.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				900.00	.00	.00		900.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				3,600.00	.00	.00		3,600.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458417	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
07/22/21	21-1		458457	007880 METROPOLITAN-ST		239.63	.00	KECC SEWER	
08/13/21	21-2		458719	013070 MISSOURI AMERICA		69.87	.00	KECC WATER	
08/20/21	21-2		458767	007880 METROPOLITAN-ST		254.53	.00	KECC SEWER	
09/10/21	21-3		458997	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
09/16/21	21-3		459078	007880 METROPOLITAN-ST		254.53	.00	KECC SEWER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		734.04	.00	KECC WATER	
09/16/21	21-3		459097	013070 MISSOURI AMERICA		.41	.00	KECC FIRE SERVICE	
TOTAL WATER AND SEWER					6,000.00	1,690.67	.00		4,309.33
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1		458549	26790 MARCO TECHNOLOGI		26.20	.00	JUL21:KECC SHREDDING	
09/02/21	21-2		458924	26790 MARCO TECHNOLOGI		26.20	.00	AUG21:KECC SHREDDING	
09/10/21	20-3		458924	26790 MARCO TECHNOLOGI		-26.20	.00	AUG21:KECC SHREDDING	
09/10/21	21-3		458981	26790 MARCO TECHNOLOGI		26.20	.00	AUG21:KECC SHREDDING	
TOTAL TRASH REMOVAL					1,000.00	52.40	.00		947.60
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					6,000.00	.00	.00		6,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/14/21	21-1		458416	012900 AT&T		225.16	.00	06/23-07/22/21:KECC T	
07/15/21	21-1		458423	27234 WINDSTREAM NUVOX		25.80	.00	JUL21:KECC TELEPHONE	
08/05/21	21-2		458654	012900 AT&T		366.81	.00	07/23-08/22/21:KECC T	
08/13/21	21-2		458728	27234 WINDSTREAM NUVOX		25.72	.00	AUG21:KECC TELEPHONE	
09/02/21	21-2		458940	012900 AT&T		244.81	.00	08/23-09/22/21:KECC T	
09/10/21	21-3		459008	27234 WINDSTREAM NUVOX		26.10	.00	SEPT21:KECC TELEPHONE	
TOTAL COMMUNICATION SERVICES					5,000.00	914.40	.00		4,085.60
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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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 (cont'd)									
07/13/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					700.00	.00	.00		700.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				1,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,525.00	.00	.00		1,525.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/21	17-1	02200146-01		16459 MISSOURI ACCREDI			1,500.00	ROBINSON PRESCHOOL PROGRA	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200146-01	458399	16459 MISSOURI ACCREDI		1,500.00	-1,500.00	ROBINSON PRESCHOOL PROGRA	
10/01/21	19-3		SHJUNEP			183.00		9028BI STATE REFRIGERATIO	
10/01/21	19-3		SHJUNEP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					5,000.00	2,343.00	.00		2,657.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/26/21	17-1	02200019-01		27335 GORDON FOOD SERV			1,000.00	ITEMS OTHER THAN FOOD AND	
06/29/21	17-1	02200215-01		22055 ACCURATE LABEL D			276.00	STICKERS -GREEN - I TOOK	
06/29/21	17-1	02200215-02		22055 ACCURATE LABEL D			.00	CIRCULAR STICKERS ON FILE	
06/29/21	17-1	02200215-03		22055 ACCURATE LABEL D			20.00	SHIPPING	
07/13/21	11-1				38,000.00			POSTED FROM BUDGET SYSTEM	
07/29/21	21-1	02200215-01	458516	22055 ACCURATE LABEL D		276.00	-276.00	STICKERS -GREEN - I TOOK	
07/29/21	21-1	02200215-02	171052	22055 ACCURATE LABEL D		.00	.00	CIRCULAR STICKERS ON FILE	
07/29/21	21-1	02200215-03	458516	22055 ACCURATE LABEL D		20.00	-20.00	SHIPPING	
10/01/21	19-3		SHJUNEP			26.54		0918WM SUPERCENTER #2694	
10/01/21	19-3		SHJUNEP			25.72		9028AMZN MKTP US	
10/01/21	19-3		SHJUNEP			166.25		1338SQ *GREENSCAPE GARD	
10/01/21	19-3		SHJUNEP			166.26		2799WWW COSTCO COM	
10/01/21	19-3		SHJUNEP			12.33		0918WALGREENS #4392	
10/01/21	19-3		SHJUNEP			85.00		9028TARGET.COM	
10/01/21	19-3		SHJUNEP			45.16		1320WAL-MART #2694	
10/01/21	19-3		SHJUNEP			43.17		1338COSTCO WHSE #0368	
10/01/21	19-3		SHJUNEP			21.48		9028SSI SCHOOL SPECIALTY	
10/01/21	19-3		SHJUNEP			-27.16		9028SSI SCHOOL SPECIALTY	
10/01/21	19-3		SHJUNEP			17.83		1320ALDI 41051	
10/01/21	19-3		SHJUNEP			31.96		9028SSI SCHOOL SPECIALTY	
10/01/21	19-3		SHJUNEP			181.93		9473AMZN MKTP US	
10/01/21	19-3		SHJUNEP			5.99		9028AMZN MKTP US	
10/01/21	19-3		SHJUNEP			3.96		9473KIRKWOOD HARDWARE	
TOTAL GENERAL SUPPLIES					38,000.00	1,102.42	1,000.00		35,897.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	.00	.00		5,000.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					100.00	.00	.00		100.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/26/21	17-1	02200018-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
07/13/21	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1	02200018-01	458371	27335 GORDON FOOD SERV		-2.86	2.86	KECC FOOD SUPPLIES - ESTI	
07/15/21	21-1	02200018-01	458371	27335 GORDON FOOD SERV		1,038.94	-1,038.94	KECC FOOD SUPPLIES - ESTI	
07/15/21	21-1	02200018-01	458371	27335 GORDON FOOD SERV		404.65	-404.65	KECC FOOD SUPPLIES - ESTI	
07/15/21	21-1	02200018-01	458371	27335 GORDON FOOD SERV		48.30	-48.30	KECC FOOD SUPPLIES - ESTI	
07/15/21	21-1	02200018-01	458371	27335 GORDON FOOD SERV		1,578.99	-1,578.99	KECC FOOD SUPPLIES - ESTI	
07/22/21	21-1	02200018-01	458448	27335 GORDON FOOD SERV		1,097.70	-1,097.70	KECC FOOD SUPPLIES - ESTI	
07/22/21	17-1	02200468-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
07/28/21	13-1				-2,000.00			RANGE PURCHASE	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		1,341.97	-1,341.97	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		91.37	-91.37	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		741.80	-741.80	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		-3.79	3.79	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		1,411.67	-1,411.67	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		883.27	-883.27	KECC FOOD SUPPLIES - ESTI	
08/05/21	21-2	02200018-01	458633	27335 GORDON FOOD SERV		38.04	-38.04	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200018-01	458691	27335 GORDON FOOD SERV		884.84	-884.84	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200018-01	458691	27335 GORDON FOOD SERV		107.87	-445.11	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200468-01	458691	27335 GORDON FOOD SERV		686.10	-686.10	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200468-01	458691	27335 GORDON FOOD SERV		1,358.38	-1,358.38	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200468-01	458691	27335 GORDON FOOD SERV		-87.19	87.19	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200468-01	458691	27335 GORDON FOOD SERV		104.32	-104.32	KECC FOOD SUPPLIES - ESTI	
08/13/21	21-2	02200468-01	458691	27335 GORDON FOOD SERV		770.43	-770.43	KECC FOOD SUPPLIES - ESTI	
08/27/21	21-2	02200468-01	458805	27335 GORDON FOOD SERV		1,379.93	-1,379.93	KECC FOOD SUPPLIES - ESTI	
08/27/21	21-2	02200468-01	458805	27335 GORDON FOOD SERV		130.81	-130.81	KECC FOOD SUPPLIES - ESTI	
08/27/21	21-2	02200468-01	458805	27335 GORDON FOOD SERV		1,050.81	-1,050.81	KECC FOOD SUPPLIES - ESTI	
08/27/21	21-2	02200468-01	458805	27335 GORDON FOOD SERV		741.77	-741.77	KECC FOOD SUPPLIES - ESTI	
08/27/21	21-2	02200468-01	458805	27335 GORDON FOOD SERV		829.00	-829.00	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: 1/22 THRU 3/22

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)									
08/27/21	17-2	02200812-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
09/03/21	21-3	02200468-01	458909	27335 GORDON FOOD SERV		2,018.20	-2,018.20	KECC FOOD SUPPLIES - ESTI	
09/03/21	21-3	02200468-01	458909	27335 GORDON FOOD SERV		-48.94	48.94	KECC FOOD SUPPLIES - ESTI	
09/03/21	21-3	02200468-01	458909	27335 GORDON FOOD SERV		209.44	-209.44	KECC FOOD SUPPLIES - ESTI	
09/03/21	21-3	02200468-01	458909	27335 GORDON FOOD SERV		873.89	-856.94	KECC FOOD SUPPLIES - ESTI	
09/16/21	21-3	02200812-01	459065	27335 GORDON FOOD SERV		2,324.05	-2,324.05	KECC FOOD SUPPLIES - ESTI	
09/16/21	21-3	02200812-01	459065	27335 GORDON FOOD SERV		2,175.20	-2,175.20	KECC FOOD SUPPLIES - ESTI	
09/23/21	17-3	02201084-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
09/24/21	21-3	02200812-01	459132	27335 GORDON FOOD SERV		222.26	-222.26	KECC FOOD SUPPLIES - ESTI	
09/24/21	21-3	02200812-01	459132	27335 GORDON FOOD SERV		1,126.67	-1,126.67	KECC FOOD SUPPLIES - ESTI	
TOTAL	FOOD SUPPLIES				123,000.00	25,527.89	14,151.82		83,320.29
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
07/22/21	21-1		458430	014310 AMEREN MISSOURI		8.38	.00	KECC ELECTRIC	
07/28/21	21-1		458519	014310 AMEREN MISSOURI		3,990.36	.00	KECC ELECTRIC	
08/20/21	21-2		458736	014310 AMEREN MISSOURI		8.38	.00	KECC ELECTRIC	
08/27/21	21-2		458785	014310 AMEREN MISSOURI		3,616.37	.00	KECC ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		8.39	.00	KECC ELECTRIC	
09/24/21	21-3		459111	014310 AMEREN MISSOURI		3,392.24	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				45,000.00	11,024.12	.00		33,975.88
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	21-1		458347	26705 SYMMETRY ENERGY		216.71	.00	KECC:4917311000	
07/29/21	21-1		458525	26705 SYMMETRY ENERGY		196.70	.00	KECC:4917311000	
08/13/21	21-2		458679	26705 SYMMETRY ENERGY		167.02	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,000.00	580.43	.00		9,419.57
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				-2,000.00			RANGE PURCHASE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,080,030.00	498,515.20	15,151.82		1,566,362.98

22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				6.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					6.00	.00	.00		6.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				10,018.00			POSTED FROM BUDGET SYSTEM	
07/30/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KECC ERIP INS	
07/31/21	21-1		458569	006590 KIRKWOOD SCHOOL		652.04	.00	KECC ERIP INS	
08/31/21	21-2		458865	006590 KIRKWOOD SCHOOL		652.04	.00	KECC ERIP INS	
09/30/21	21-3		459197	006590 KIRKWOOD SCHOOL		652.04	.00	KECC ERIP INS	
TOTAL EMPLOYEE INSURANCE					10,018.00	2,608.16	.00		7,409.84
TOTAL FUND - TEACHERS FUND					10,024.00	2,608.16	.00		7,415.84
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				154,369.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					7,465.92		PAYROLL CHARGES	
07/30/21	22-1					7,765.80		PAYROLL CHARGES	
08/13/21	22-2					7,765.80		PAYROLL CHARGES	
08/31/21	22-2					7,765.80		PAYROLL CHARGES	
09/15/21	22-3					7,765.80		PAYROLL CHARGES	
09/30/21	22-3					7,765.80		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					154,369.00	46,294.92	.00		108,074.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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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
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				156,529.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					5,571.66		PAYROLL CHARGES	
07/30/21	22-1					5,571.66		PAYROLL CHARGES	
08/13/21	22-2					5,571.66		PAYROLL CHARGES	
08/31/21	22-2					5,571.66		PAYROLL CHARGES	
09/15/21	22-3					5,571.66		PAYROLL CHARGES	
09/30/21	22-3					5,571.66		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				156,529.00	33,429.96	.00		123,099.04
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				54,555.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,676.30		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,705.32		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,705.32		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,705.32		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,705.32		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,705.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				54,555.00	10,202.90	.00		44,352.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				21,821.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					459.57		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					478.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					478.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					478.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					478.17		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					478.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				21,821.00	2,850.42	.00		18,970.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				5,342.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					187.68		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					192.07		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					192.03		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					192.03		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					192.03		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					192.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,342.00	1,147.87	.00		4,194.13

* 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

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					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				66,463.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					7.83		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1,213.80		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					78.20		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					7.99		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					7.99		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					7.99		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1,213.80		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					7.99		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,213.80		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					78.20		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					7.99		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					66,463.00	8,160.26	.00		58,302.74
TOTAL FUND - KECC					459,079.00	102,086.33	.00		356,992.67

44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT

6541 REGULAR EQUIPMENT					.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 - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4435127500107010 - KECC EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
06/08/21	17-1	02200070-01		28221 SPOT COOLERS			2,925.00	SPOT COOLER RENTALS (3) F	
06/08/21	17-1	02200070-02		28221 SPOT COOLERS			250.00	DELIVERY	
06/09/21	17-1	02200075-01		17612 FORD HOTEL SUPPL			11,148.47	CM-180 INSTALLED PRICE	
06/09/21	17-1	02200075-02		17612 FORD HOTEL SUPPL			11,518.19	JACKSON DYNASTAR 40-70 IN	
06/09/21	17-1	02200075-03		17612 FORD HOTEL SUPPL			16,862.00	HOBART AM-15 INSTALLED PR	
06/16/21	17-1	02200124-01		27176 WILLIAM J ROTH /			3,942.00	ARUBA AP-375 (US) 802.11N	
06/16/21	17-1	02200124-02		27176 WILLIAM J ROTH /			357.00	AP-270-MNT-V2 AP-270 SERI	
06/16/21	17-1	02200124-03		27176 WILLIAM J ROTH /			318.00	ARUBA LIC-K12-1 1 ADDL AP	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/21	21-2	02200070-01	458717	28221 SPOT COOLERS		2,925.00	-2,925.00	SPOT COOLER RENTALS (3) F	
08/13/21	21-2	02200070-02	458717	28221 SPOT COOLERS		250.00	-250.00	DELIVERY	
TOTAL REGULAR EQUIPMENT					.00	3,175.00	44,145.66		-47,320.66
TOTAL FUND - CAPITAL PROJECTS FUND					.00	3,175.00	44,145.66		-47,320.66
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/28/21	13-1				4,000.00			RANGE PURCHASE	
08/02/21	17-1	02200520-01		17612 FORD HOTEL SUPPL			7,859.28	RANGE 60", 6 BURNERS, 24"	
TOTAL REGULAR EQUIPMENT					8,000.00	.00	7,859.28		140.72
TOTAL FUND - EARLY CHILDHOOD FUND					8,000.00	.00	7,859.28		140.72
TOTAL FUNCTION - EARLY CHILDHOOD					2,557,133.00	606,384.69	67,156.76		1,883,591.55
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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)									
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11	1			15,375.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/14/21	13-1				-15,375.00			BUDGET ADJUST -6131	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				194,750.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					4,096.63		PAYROLL CHARGES	
07/30/21	22-1					2,356.47		PAYROLL CHARGES	
08/13/21	22-2					2,356.47		PAYROLL CHARGES	
08/31/21	22-2					2,356.47		PAYROLL CHARGES	
09/15/21	22-3					4,340.48		PAYROLL CHARGES	
09/30/21	22-3					3,391.10		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					194,750.00	18,897.62	.00		175,852.38
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				41,923.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					670.32		PAYROLL CHARGES	
09/30/21	22-3					910.81		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					41,923.00	1,581.13	.00		40,341.87
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				385,728.00			POSTED FROM BUDGET SYSTEM	
07/14/21	13-1				15,375.00			BUDGET ADJUST -6131	
09/15/21	22-3					11,668.41		PAYROLL CHARGES	
09/30/21	22-3					12,321.17		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					401,103.00	23,989.58	.00		377,113.42
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				16,369.00			POSTED FROM BUDGET SYSTEM	
09/15/21	22-3					15.47		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					10.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,369.00	26.30	.00		16,342.70
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				26,781.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.36		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					183.98		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					183.98		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					183.98		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					849.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/21	22-3					951.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					26,781.00	2,656.30	.00		24,124.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				35,390.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					254.01		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					146.12		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					146.12		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					146.12		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,030.72		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,027.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					35,390.00	2,750.26	.00		32,639.74
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				9,713.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					59.41		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					34.17		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					34.17		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					34.17		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					241.06		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					240.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,713.00	643.19	.00		9,069.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
07/15/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/21	22-1					2.46		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					303.45		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					19.55		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/30/21	22-1					1.41		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					19.55		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/13/21	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					303.45		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					19.55		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
08/31/21	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/31/21	22-2					1.41		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					1,820.70		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					117.31		PAYROLL CHARGES-FRINGE	
09/15/21	22-3					4.05		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					1,921.85		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					123.83		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					4.28		PAYROLL CHARGES-FRINGE	
09/30/21	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				55,000.00	5,325.15	.00		49,674.85
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				300.00	.00	.00		300.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				70,000.00	.00	.00		70,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40,000.00	.00	.00		40,000.00

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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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/13/21	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	
07/13/21	11		1		5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					5,000.00	.00	.00		5,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					900,079.00	55,869.53	.00		844,209.47

27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/01/21	11		2		.00				
09/15/21	22		3			1,724.58		PAYROLL CHARGES	
09/30/21	22		3			2,039.35		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,763.93	.00		-3,763.93
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/01/21	11		2		.00				
09/15/21	22		3			191.95		PAYROLL CHARGES-FRINGE	
09/30/21	22		3			226.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	418.35	.00		-418.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
09/01/21	11		2		.00				
09/15/21	22		3			88.05		PAYROLL CHARGES-FRINGE	
09/30/21	22		3			107.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	195.35	.00		-195.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/01/21	11		2		.00				
09/15/21	22		3			24.42		PAYROLL CHARGES-FRINGE	
09/30/21	22		3			28.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	53.34	.00		-53.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
09/15/21	22		3			.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/21	11-3				.00				
09/30/21	22-3					.53		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.81	.00		- .81
TOTAL FUND - KECC					.00	4,431.78	.00		-4,431.78
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					900,079.00	60,301.31	.00		839,777.69
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/24/21	17-1	02200206-01		28236 HTK ARCHITECTS I			41,662.00	PROFESSIONAL SERVICES: AR	
06/24/21	17-1	02200206-02		28236 HTK ARCHITECTS I			400.00	REIMBURSABLES	
07/13/21	11-1				43,520.00			POSTED FROM BUDGET SYSTEM	
07/13/21	17-1	02102531-01		27801 NAVIGATE BUILDIN			11,172.82	ENCUMB CARRIED FORWARD	
07/15/21	21-1	02102531-01	458428	27801 NAVIGATE BUILDIN		298.18	-11,172.82	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200928-01		27801 NAVIGATE BUILDIN			10,874.64	OWNER'S REPRESENTATIVE PR	
09/07/21	17-3	02200929-01		27578 BOND ARCHITECTS			3,750.00	FURNITURE CONSULTANT -PRO	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		298.18	-298.18	OWNER'S REPRESENTATIVE PR	
09/16/21	21-3	02200928-01	459110	27801 NAVIGATE BUILDIN		298.18	-298.18	OWNER'S REPRESENTATIVE PR	
09/16/21	17-3	02201019-03		27555 CIVIL ENGINEERIN			2,500.00	CONTRACT:KECC SURVEYING	
09/16/21	17-3	02201019-04		27555 CIVIL ENGINEERIN			500.00	KECC REIMBURSABLES	
TOTAL BUILDING IMPROVEMENTS					43,520.00	894.54	59,090.28		-16,464.82
TOTAL FUND - CONSTRUCTION FUND					43,520.00	894.54	59,090.28		-16,464.82
TOTAL FUNCTION - PROFESSIONAL SERVICES					43,520.00	894.54	59,090.28		-16,464.82
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				107,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					107,500.00	.00	.00		107,500.00
TOTAL FUND - CONSTRUCTION FUND					107,500.00	.00	.00		107,500.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/22 THRU 3/22

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640517500104990 - KECC INSURANCE CLAIM

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	
07/01/21	17-1	02200272-01		20139 D SCHAU & ASSOCI			5,000.00	DISTRICT-PROFESSIONAL CER	
07/01/21	17-1	02200279-01		28243 EFS ENERGY			750.00	KECC: STORAGE OF SOLAR PA	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/03/21	18-1	02200279-01		28243 EFS ENERGY			-750.00	CHANGE ORDER - 1	
08/10/21	17-2	02200578-01		24710 UNIVERSAL ABATEM			5,340.00	OFFICE CEILING AND WALL M	
08/23/21	17-2	02200720-01		23615 JOHN KALICAK CON			6,926.00	RESTORE WALL, CEILING, AN	
08/23/21	17-2	02200720-02		23615 JOHN KALICAK CON			.00	KECC INSURANCE CLAIM # 01	
09/17/21	21-3	02200720-01	459071	23615 JOHN KALICAK CON		6,926.00	-6,926.00	RESTORE WALL, CEILING, AN	
09/17/21	21-3	02200720-02	29	23615 JOHN KALICAK CON		.00	.00	KECC INSURANCE CLAIM # 01	
TOTAL BUILDING IMPROVEMENTS					.00	6,926.00	10,340.00		-17,266.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	6,926.00	10,340.00		-17,266.00
TOTAL FUNCTION - BUILDING ACQUISTION					107,500.00	6,926.00	10,340.00		90,234.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/13/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					6,087,674.50	1,054,334.89	165,298.56		4,868,041.05
TOTAL REPORT					121,792,084.75	21,206,651.54	10,286,176.90		90,299,256.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION