SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
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 - DISTRICT REACH PROGRAM					.00	.00	.00		.00
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6131 SUPPLEMENTAL PAY					27.50	27.50	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-27.50		RECLASS 6131 TO 6161	
07/05/21	13-12				-27.50			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	11-12				.00				
06/29/21	19-12		SH0629			27.50		RECLASS 6131 TO 6161	
07/05/21	13-12				27.50			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					27.50	27.50	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1.71	1.71	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					1.71	1.71	.00		.00
6232 MEDICARE					.40	.40	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.40	.40	.00		.00
6319 PROFESSIONAL SERVICES					1,100.00	853.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-247.00			T/X TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					853.00	853.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				100.00	.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-48.97			T/X TO NOR 6412	
05/02/21	19-10		SH0428			51.03		COPY CENTR CHARGES	
06/15/21	13-12				16.68			T/X FROM ASC 6411	
06/24/21	19-12		SH0624C			16.68		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				67.71	67.71	.00		.00
6391	OTHER PURCHASED SERVICES				100.00	.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-100.00			T/X TO NIP,NOR 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,270.00	49.62	.00	BEGINNING BALANCE	
04/23/21	13-10				-1,036.01			T/X TO NOR 6412	
06/08/21	19-12		SHMAYP			5.48		9275AMZN MKTP US	
06/12/21	13-12				-30.23			T/X TO NGL 6411	
06/15/21	13-12				-16.68			T/X TO ASC 6363	
TOTAL	GENERAL SUPPLIES				187.08	55.10	.00		131.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,137.40	1,005.42	.00		131.98
TOTAL FUNCTION - EXEC ADMIN SERV					1,137.40	1,005.42	.00		131.98

11-2551-0421-1-04210-1125510421104210 - INCLUSION

6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - INCLUSION					1,137.40	1,005.42	.00		131.98
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				645.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-645.00			ZERO NEG BALANCES	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-1,000.00			ZERO NEG BALANCES	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	552.68	.00	BEGINNING BALANCE	
05/23/21	13-11				-1,447.32			ZERO NEG BALANCES	
TOTAL	DUES AND MEMBERSHIPS				552.68	552.68	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	909.00	.00	BEGINNING BALANCE	
04/08/21	17-10	02102077-01	27513	ANDREW MELTON			480.00	PAYMENT FOR ELECTION SECU	
04/08/21	17-10	02102078-01	27881	STEVEN SCHUBERT			480.00	ELECTION SECURITY AT HOUG	
04/08/21	17-10	02102079-01	23463	DOUG HARGATE			480.00	ELECTION SECURITY AT ASC	
04/08/21	17-10	02102080-01	26371	RYAN LAWRENCE			480.00	ELECTION SECURITY AT KEYS	
04/08/21	17-10	02102081-01	15005	JACKIE TABERS			240.00	ELECTION SECURITY FOR TIL	
04/08/21	17-10	02102082-01	21214	GARY BALDRIDGE			240.00	ELECTIONSECURITY AT TILLM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/09/21	21-10	02102077-01	457343	27513 ANDREW MELTON		480.00	-480.00	PAYMENT FOR ELECTION SECU	
04/09/21	21-10	02102078-01	457394	27881 STEVEN SCHUBERT		480.00	-480.00	ELECTION SECURITY AT HOUG	
04/09/21	21-10	02102079-01	457353	23463 DOUG HARGATE		480.00	-480.00	ELECTION SECURITY AT ASC	
04/09/21	21-10	02102080-01	457387	26371 RYAN LAWRENCE		480.00	-480.00	ELECTION SECURITY AT KEYS	
04/09/21	21-10	02102081-01	457362	15005 JACKIE TABERS		240.00	-240.00	ELECTION SECURITY FOR TIL	
04/09/21	21-10	02102082-01	457357	21214 GARY BALDRIDGE		240.00	-240.00	ELECTIONSECURITY AT TILLM	
04/15/21	17-10	02102155-01		21214 GARY BALDRIDGE			180.00	SECURITY FOR SENIOR PARAD	
04/15/21	17-10	02102157-01		27513 ANDREW MELTON			180.00	SECURITY FOR SENIOR PARAD	
04/15/21	17-10	02102158-01		25139 MICHAEL HANCE			180.00	SECURITY FOR SENIOR PARAD	
04/15/21	17-10	02102159-01		15005 JACKIE TABERS			180.00	SECURITY FOR SENIOR PARAD	
04/15/21	17-10	02102161-01		27278 STEVEN OLSEN			120.00	SECURITY FOR GRADUATION 5	
04/15/21	17-10	02102162-01		24620 DANIEL MCCUNE			120.00	SECURITY FOR GRADUATION 5	
04/15/21	17-10	02102163-01		24680 LARRY NILGES			120.00	SECURITY FOR GRADUATION 5	
04/15/21	17-10	02102164-01		26140 DONALD DOUGLAS			120.00	SECURITY FOR GRADUATION 5	
04/15/21	17-10	02102165-01		22029 JIMMIE PATTERSON			480.00	CAMPUS SECURITY 5/7 - 5/8	
04/16/21	17-10	02102184-01		18477 DAN ANDERT			180.00	SECURITY FOR SENIOR PARAD	
04/16/21	17-10	02102185-01		15516 DENNIS WIGGE			180.00	SECURITY FOR SENIOR PARAD	
04/16/21	17-10	02102188-01		27881 STEVEN SCHUBERT			180.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102219-01		018580 ST. LOUIS COMMUN			100.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102235-01		22737 BOB JOHLER			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102236-01		25058 NATHAN KNIGHT			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102237-01		26518 CAREY JONES			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102238-01		17951 C. C. KIERSTEAD			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102239-01		18477 DAN ANDERT			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102240-01		15005 JACKIE TABERS			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102241-01		25139 MICHAEL HANCE			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102242-01		27513 ANDREW MELTON			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102243-01		21214 GARY BALDRIDGE			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102244-01		15516 DENNIS WIGGE			225.00	SECURITY FOR SENIOR PARAD	
04/21/21	17-10	02102245-01		27881 STEVEN SCHUBERT			225.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102155-01		21214 GARY BALDRIDGE		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102157-01		27513 ANDREW MELTON		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102158-01		25139 MICHAEL HANCE		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102159-01		15005 JACKIE TABERS		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102184-01		18477 DAN ANDERT		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102185-01		15516 DENNIS WIGGE		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	21-10	02102188-01		27881 STEVEN SCHUBERT		.00	-180.00	SECURITY FOR SENIOR PARAD	
04/22/21	17-10	02102272-01		28189 ALOYSIUS R. MOHA			225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102219-01	457549	018580 ST. LOUIS COMMUN		100.00	-100.00	SECURITY FOR SENIOR PARAD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/23/21	21-10	02102235-01	457486	22737 BOB JOHLER		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102236-01	457533	25058 NATHAN KNIGHT		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102237-01	457488	26518 CAREY JONES		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102238-01	457496	17951 C. C. KIERSTEAD		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102239-01	457502	18477 DAN ANDERT		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102240-01	457514	15005 JACKIE TABERS		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102241-01	457528	25139 MICHAEL HANCE		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102242-01	457484	27513 ANDREW MELTON		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102243-01	457509	21214 GARY BALDRIDGE		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102244-01	457504	15516 DENNIS WIGGE		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102245-01	457554	27881 STEVEN SCHUBERT		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/23/21	21-10	02102272-01	457481	28189 ALOYSIUS R. MOHA		225.00	-225.00	SECURITY FOR SENIOR PARAD	
04/27/21	17-10	02102316-01		034231 WARNER COMMUNICA			320.00	FCC LICENSE REWAL FOR TWO	
04/30/21	21-10	02102161-01	457646	27278 STEVEN OLSEN		120.00	-120.00	SECURITY FOR GRADUATION 5	
04/30/21	21-10	02102162-01	457611	24620 DANIEL MCCUNE		120.00	-120.00	SECURITY FOR GRADUATION 5	
04/30/21	21-10	02102163-01	457624	24680 LARRY NILGES		120.00	-120.00	SECURITY FOR GRADUATION 5	
04/30/21	21-10	02102164-01	457613	26140 DONALD DOUGLAS		120.00	-120.00	SECURITY FOR GRADUATION 5	
04/30/21	21-10	02102165-01	457620	22029 JIMMIE PATTERSON		480.00	-480.00	CAMPUS SECURITY 5/7 - 5/8	
05/11/21	21-11	02102165-01		22029 JIMMIE PATTERSON		.00	-480.00	CAMPUS SECURITY 5/7 - 5/8	
05/11/21	20-11	02102165-01	457620	22029 JIMMIE PATTERSON		-480.00	480.00	CAMPUS SECURITY 5/7 - 5/8	
05/23/21	13-11				5,909.00			ZERO NEG BALANCES	
05/28/21	21-11	02102316-01	457980	034231 WARNER COMMUNICA		320.00	-320.00	FCC LICENSE REWAL FOR TWO	
TOTAL	OTHER PURCHASED SERVICES				6,909.00	6,909.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	2,068.80	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			75.88		2815DESANTIS HOLSTER & LE	
05/23/21	13-11				-1,855.32			ZERO NEG BALANCES	
06/07/21	19-12		SHAPRILP			275.98		2666OFFICE DEPOT #2246	
06/07/21	19-12		SHAPRILP			-105.95		2666OFFICE DEPOT #2246	
06/07/21	19-12		SHAPRILP			105.95		2666OFFICE DEPOT #2246	
06/07/21	19-12		SHAPRILP			96.99		2666OFFICE DEPOT #2246	
07/05/21	13-12				372.97			YEARENDTRANSFER-1.1	
TOTAL	GENERAL SUPPLIES				2,517.65	2,517.65	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	618.00	1,595.10	BEGINNING BALANCE	
04/16/21	21-10	02101599-01	457435	21218 ELLIOTT DATA SYS		986.62	-972.00	26 BIT CLAMSHELL BADGE CA	
04/16/21	21-10	02101599-02	457435	21218 ELLIOTT DATA SYS		51.77	-51.00	VINYL STRAP CLIPS FOR BAD	
04/16/21	21-10	02101599-03	457435	21218 ELLIOTT DATA SYS		380.64	-375.00	PLASTIC VERTICAL TOP-LOAD	
04/16/21	21-10	02101599-04	457435	21218 ELLIOTT DATA SYS		200.07	-197.10	COLOR RIBBON KIT FOR BADG	

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/21	13-11				2,237.10			ZERO NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					2,237.10	2,237.10	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,216.43	12,216.43	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					12,216.43	12,216.43	.00		.00
TOTAL LOCATION - SECURITY SERVICES					12,216.43	12,216.43	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					300.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					300.00	.00	.00		300.00
6319 PROFESSIONAL SERVICES					900.00	.00	.00	BEGINNING BALANCE	
07/07/21	13-12				2,423.62				
TOTAL PROFESSIONAL SERVICES					3,323.62	.00	.00		3,323.62
6411 GENERAL SUPPLIES					3,427.80	495.00	.00	BEGINNING BALANCE	
06/08/21	13-12				-203.46			TITLE IV - NONPUB SUP	
07/07/21	13-12				-2,427.80				
TOTAL GENERAL SUPPLIES					796.54	495.00	.00		301.54
6412 TECHNOLOGY SUPPLIES					2,000.00	.00	1,315.00	BEGINNING BALANCE	
04/23/21	21-10	02101933-01	457497	22637 COMMITTEE FOR CH		1,315.00	-1,315.00	SECOND STEP GRADES K-8, S	
05/11/21	17-11	02102439-01		19990 EDUCATION TECHNO			250.47	UNLIMITED BUILDING LICENS	
05/21/21	21-11	02102439-01	457843	19990 EDUCATION TECHNO		250.47	-250.47	UNLIMITED BUILDING LICENS	
06/07/21	19-12		SHAPRILP			637.99		1080AMZN MKTP US	
06/08/21	13-12				203.46			TITLE IV - NONPUB TECHSUP	
TOTAL TECHNOLOGY SUPPLIES					2,203.46	2,203.46	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,623.62	2,698.46	.00		3,925.16
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					6,623.62	2,698.46	.00		3,925.16

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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 LOCATION - TITLE V					6,623.62	2,698.46	.00		3,925.16
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00		1,300.00
6319 PROFESSIONAL SERVICES					10,965.97	1,337.90	956.00	BEGINNING BALANCE	
05/21/21	21-11	02100796-01	457875	16170 WEST COUNTY PSYC		360.00	-360.00	REGISTER ANTHONY VANGESSE	
06/07/21	19-12	SHAPRILP				527.96		1080YALE RULER CONFERENCE	
06/10/21	21-12	02101696-01	458092	28139 REDIKER SOFTWARE		149.00	-149.00	REGISTER RENEE CHAUVIN FO	
06/10/21	21-12	02101696-02	458092	28139 REDIKER SOFTWARE		149.00	-149.00	REGISTER RENEE CHAUVIN FO	
06/10/21	21-12	02101696-03	458092	28139 REDIKER SOFTWARE		149.00	-149.00	REGISTER RENEE CHAUVIN FO	
06/10/21	21-12	02101696-04	458092	28139 REDIKER SOFTWARE		149.00	-149.00	REGISTER RENEE CHAUVIN FO	
06/17/21	17-12	02102563-01		26972 MICHELLE KING			700.00	REIMBURSE APSI WORKSHOP (	
06/23/21	21-12	02102563-01	458286	26972 MICHELLE KING		700.00	-700.00	REIMBURSE APSI WORKSHOP (	
TOTAL PROFESSIONAL SERVICES					10,965.97	3,521.86	.00		7,444.11
6343 TRAVEL					6,470.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					6,470.00	.00	.00		6,470.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					9,968.55	63.99	1,138.50	BEGINNING BALANCE	
04/19/21	19-10	SHMARCHP				749.20		1080AMAZON.COM*NK2T50VQ3	
04/22/21	17-10	02102263-01		027830 BARNES & NOBLE I			335.72	TALENT IS NEVER ENOUGH: D	
04/22/21	17-10	02102263-02		027830 BARNES & NOBLE I			.00	NO SHIPPING CHARGE	
04/23/21	21-10	02101695-01	457512	005140 HEINEMANN/GREENW		540.00	-540.00	GRADE 2 (TAKE HOME BOOK P	
04/23/21	21-10	02101695-02	457512	005140 HEINEMANN/GREENW		54.00	-54.00	SHIPPING	
05/07/21	13-11				-2,000.00			NONPUB TITLE II SUPP	
05/21/21	21-11	02101932-01	457850	005140 HEINEMANN/GREENW		495.00	-495.00	BOOKS: LLI ORANGE KINDER	
05/21/21	21-11	02101932-02	457850	005140 HEINEMANN/GREENW		49.50	-49.50	SHIPPING	
06/03/21	21-11	02102263-01	457987	027830 BARNES & NOBLE I		335.72	-335.72	TALENT IS NEVER ENOUGH: D	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/03/21	21-11	02102263-02	4111477	027830 BARNES & NOBLE I	.00		.00	NO SHIPPING CHARGE	
06/07/21	19-12		SHAPRILP			934.80		1080AMAZON.COM*Y09NG1N03	
06/07/21	19-12		SHAPRILP			727.60		1080AMAZON.COM*RW36Q7T63	
06/07/21	19-12		SHAPRILP			33.46		1080AMZN MKTP US	
06/07/21	19-12		SHAPRILP			23.75		1080AMZN MKTP US	
06/07/21	19-12		SHAPRILP			315.35		1080AMZN MKTP US	
06/07/21	19-12		SHAPRILP			97.93		1080AMAZON.COM*XA6184YX3	
06/07/21	19-12		SHAPRILP			120.00		1080AMAZON.COM*XA3FW7Y83	
06/08/21	19-12		SHMAYP			673.03		1080AMAZON.COM*BB6HK2BO3	
06/08/21	19-12		SHMAYP			410.29		1080WILSONLANGU	
06/08/21	19-12		SHMAYP			365.20		1080PIONEER VALLEY BOOKS	
TOTAL GENERAL SUPPLIES					7,968.55	5,988.82	.00		1,979.73
6412 TECHNOLOGY SUPPLIES					7,381.45	.00	.00	BEGINNING BALANCE	
04/12/21	17-10	02102119-01		19990 EDUCATION TECHNO			1,706.00	UNLIMITED BUILDING LICENS	
04/22/21	17-10	02102262-01		19990 EDUCATION TECHNO			1,840.00	UNLIMITED BUILDING LICENS	
04/22/21	17-10	02102264-01		28181 MEDIA-X SYSTEMS			900.00	EWALK SITE LICENSE(S) FOR	
04/22/21	17-10	02102264-02		28181 MEDIA-X SYSTEMS			100.00	SITE SETUP AND IMPLEMENTA	
04/22/21	17-10	02102265-01		19990 EDUCATION TECHNO			1,706.00	EDUCATIONAL IMPACT CHARLO	
04/23/21	21-10	02102119-01	457506	19990 EDUCATION TECHNO		1,706.00	-1,706.00	UNLIMITED BUILDING LICENS	
05/07/21	13-11				2,000.00			NONPUB TITLE II TECH SUPP	
05/07/21	21-11	02102262-01	457679	19990 EDUCATION TECHNO		1,840.00	-1,840.00	UNLIMITED BUILDING LICENS	
05/07/21	21-11	02102265-01	457679	19990 EDUCATION TECHNO		1,706.00	-1,706.00	EDUCATIONAL IMPACT CHARLO	
05/10/21	21-11	02102412-01		19990 EDUCATION TECHNO		.00	-1,324.53	UNLIMITED BUILDING LICENS	
05/10/21	17-11	02102412-01		19990 EDUCATION TECHNO			1,324.53	UNLIMITED BUILDING LICENS	
05/11/21	17-11	02102439-01		19990 EDUCATION TECHNO			1,324.53	UNLIMITED BUILDING LICENS	
05/21/21	21-11	02102439-01	457843	19990 EDUCATION TECHNO		1,324.53	-1,324.53	UNLIMITED BUILDING LICENS	
06/03/21	21-11	02102264-01	458007	28181 MEDIA-X SYSTEMS		900.00	-900.00	EWALK SITE LICENSE(S) FOR	
06/03/21	21-11	02102264-02	458007	28181 MEDIA-X SYSTEMS		100.00	-100.00	SITE SETUP AND IMPLEMENTA	
06/03/21	21-11	02102264-02	MXMN00000065	28181 MEDIA-X SYSTEMS		.00	.00	SITE SETUP AND IMPLEMENTA	
06/07/21	19-12		SHAPRILP			1,538.00		1080AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					9,381.45	9,114.53	.00		266.92
TOTAL FUND - OPERATIONAL FUND					37,585.97	18,625.21	.00		18,960.76
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					37,585.97	18,625.21	.00		18,960.76
TOTAL LOCATION - TITLE II.A					37,585.97	18,625.21	.00		18,960.76

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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 - 1122250601106010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
11-2225-0601-1-06010-1122250601106010 - DISTRICT									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/08/21 11-12					.00				
07/08/21 13-12					8,000.00				
07/08/21 19-12			SH0708B			8,000.00		RECLASS AIP	
TOTAL SUPPORT - UNUSED LEAVE/SE					8,000.00	8,000.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/08/21 11-12					.00				
07/08/21 19-12			SH0708B			496.00		RECLASS AIP	
07/08/21 13-12					496.00				
TOTAL SOCIAL SECURITY					496.00	496.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/08/21 11-12					.00				
07/08/21 19-12			SH0708B			116.00		RECLASS AIP	
07/08/21 13-12					116.00				
TOTAL MEDICARE					116.00	116.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,612.00	8,612.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					8,612.00	8,612.00	.00		.00
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151 SUPPORT FULL-TIME SALARIE					134,534.40	100,900.80	.00	BEGINNING BALANCE	
04/15/21 22-10						5,605.60		PAYROLL CHARGES	
04/30/21 22-10						5,605.60		PAYROLL CHARGES	
05/14/21 22-11						5,605.60		PAYROLL CHARGES	
05/28/21 22-11						5,605.60		PAYROLL CHARGES	
06/15/21 22-12						5,605.60		PAYROLL CHARGES	
06/23/21 22-12						5,605.52		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					134,534.40	134,534.32	.00		.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					25,000.00	619.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
05/23/21	13-11				-20,000.00			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				5,000.00	619.69	.00		4,380.31
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,301.28	7,663.92	.00	BEGINNING BALANCE	
04/15/21	22-10					425.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					425.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					425.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					425.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					425.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					425.87		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,301.28	10,219.19	.00		82.09
6231 SOCIAL SECURITY					8,341.13	5,855.65	.00	BEGINNING BALANCE	
04/15/21	22-10					322.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					322.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					322.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					322.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					322.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					322.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,341.13	7,789.03	.00		552.10
6232 MEDICARE					1,950.75	1,369.44	.00	BEGINNING BALANCE	
04/15/21	22-10					75.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,950.75	1,821.60	.00		129.15
6241 EMPLOYEE INSURANCE					202,932.30	10,866.42	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		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)									
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-33,008.65			ZERO NEG BALANCES	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-22,382.85			YEARENDTRANSFER-7.1	
07/08/21	13-12				-8,612.00				
TOTAL EMPLOYEE INSURANCE					138,928.80	14,502.24	.00		124,426.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					299,056.36	169,486.07	.00		129,570.29
TOTAL FUNCTION - SECURITY SERVICES					299,056.36	169,486.07	.00		129,570.29
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	4,718.00	.00	BEGINNING BALANCE	
04/13/21	17-10	02102134-01		15842 AC SYSTEMS INC			1,000.00	AAON HVAC TRAINING SESSIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/19/21	19-10		SHFEBP			75.00		2807PAYPAL	
06/10/21	21-12		458048	28222 CONNER SHOCKLEY		500.00	.00	TUITION ASST-FALL20	
06/10/21	21-12		458052	28223 EMILY BURNEY		500.00	.00	TUITION ASST-SPRING21	
06/23/21	21-12		458306	28239 TAYLOR HARTWICK		500.00	.00	TUITON ASST-SPRING21	
06/29/21	21-12	02102134-01	458239	15842 AC SYSTEMS INC		1,000.00	-1,000.00	AAON HVAC TRAINING SESSIO	
TOTAL PROFESSIONAL SERVICES					8,000.00	7,293.00	.00		707.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	7,293.00	.00		707.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	7,293.00	.00		707.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					315,668.36	185,391.07	.00		130,277.29
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					71,136.00	53,352.00	.00	BEGINNING BALANCE	
04/15/21	22-10					2,964.00		PAYROLL CHARGES	
04/30/21	22-10					820.80		PAYROLL CHARGES	
06/23/21	22-12					2,011.52		PAYROLL CHARGES	
07/05/21	13-12				-11,987.68			YEARENDTRANSFER-7	
TOTAL SUPPORT FULL-TIME SALARIE					59,148.32	59,148.32	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,416.04	4,062.00	.00	BEGINNING BALANCE	
04/15/21	22-10					225.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.64		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					137.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/05/21	13-12				-911.75			YEARENDTRANSFER-7	
TOTAL	NON-TEACHER RETIREMENT				4,504.29	4,504.29	.00		.00
6231	SOCIAL SECURITY				4,410.43	3,149.82	.00	BEGINNING BALANCE	
04/15/21	22-10					174.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					41.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					124.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-919.72			YEARENDTRANSFER-7	
TOTAL	SOCIAL SECURITY				3,490.71	3,490.71	.00		.00
6232	MEDICARE				1,031.47	736.68	.00	BEGINNING BALANCE	
04/15/21	22-10					40.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29.17		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-215.06			YEARENDTRANSFER-7	
TOTAL	MEDICARE				816.41	816.41	.00		.00
6241	EMPLOYEE INSURANCE				7,857.68	5,892.60	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.49		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,311.77			YEARENDTRANSFER-7	
TOTAL	EMPLOYEE INSURANCE				6,545.91	6,545.91	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					74,505.64	74,505.64	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					74,505.64	74,505.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					74,505.64	74,505.64	.00		.00
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				104,208.00	78,156.00	.00	BEGINNING BALANCE	
04/15/21	22-10					4,342.00		PAYROLL CHARGES	
04/30/21	22-10					4,342.00		PAYROLL CHARGES	
05/14/21	22-11					4,342.00		PAYROLL CHARGES	
05/28/21	22-11					4,342.00		PAYROLL CHARGES	
06/15/21	22-12					4,342.00		PAYROLL CHARGES	
06/23/21	22-12					4,342.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				104,208.00	104,208.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,684.78	5,700.60	.00	BEGINNING BALANCE	
04/15/21	22-10					316.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					316.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					316.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					316.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					316.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					316.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,684.78	7,600.80	.00		83.98
6231	SOCIAL SECURITY				6,460.90	4,677.98	.00	BEGINNING BALANCE	
04/15/21	22-10					265.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					265.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					265.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					265.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					265.83		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					265.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,460.90	6,272.96	.00		187.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,511.02	1,094.02	.00	BEGINNING BALANCE	
04/15/21	22-10					62.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					62.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					62.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					62.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					62.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					62.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,511.02	1,467.04	.00		43.98
6241 EMPLOYEE INSURANCE					7,877.52	4,990.44	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.61		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.00			YEARENDTRANSFER-7	
TOTAL EMPLOYEE INSURANCE					6,653.52	6,653.52	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					126,518.22	126,202.32	.00		315.90
TOTAL FUNCTION - SERVICE AREA DIRECTION					126,518.22	126,202.32	.00		315.90
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					98,571.20	73,928.52	.00	BEGINNING BALANCE	
04/15/21	22-10					4,107.14		PAYROLL CHARGES	
04/30/21	22-10					4,107.14		PAYROLL CHARGES	
05/14/21	22-11					4,107.14		PAYROLL CHARGES	
05/28/21	22-11					4,107.14		PAYROLL CHARGES	
06/15/21	22-12					4,107.14		PAYROLL CHARGES	
06/23/21	22-12					4,106.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					98,571.20	98,571.20	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					300.00	216.56	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	216.56	.00		83.44
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					7,834.20	5,833.62	.00	BEGINNING BALANCE	
04/15/21	22-10					326.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					326.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					326.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					326.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					326.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					326.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					7,834.20	7,792.07	.00		42.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6231 SOCIAL SECURITY					6,111.41	4,258.43	.00	BEGINNING BALANCE	
04/15/21	22-10					236.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					236.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					236.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					236.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					236.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					236.32		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-435.01			YEARENDTRANSFER-7	
TOTAL SOCIAL SECURITY					5,676.40	5,676.40	.00		.00
6232 MEDICARE					1,429.28	995.96	.00	BEGINNING BALANCE	
04/15/21	22-10					55.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					55.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					55.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					55.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					55.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					55.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,429.28	1,327.58	.00		101.70
6241 EMPLOYEE INSURANCE					15,689.14	11,154.18	.00	BEGINNING BALANCE	
04/15/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22		12			2.47		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			2.47		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		-501.77			YEARENDTRANSFER-7	
TOTAL	EMPLOYEE INSURANCE				15,187.37	15,075.24	.00		112.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					128,998.45	128,659.05	.00		339.40
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					128,998.45	128,659.05	.00		339.40
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				66,164.80	49,623.66	.00	BEGINNING BALANCE	
04/15/21	22		10			2,756.87		PAYROLL CHARGES	
04/30/21	22		10			2,756.87		PAYROLL CHARGES	
05/14/21	22		11			2,756.87		PAYROLL CHARGES	
05/28/21	22		11			2,756.87		PAYROLL CHARGES	
06/15/21	22		12			2,756.87		PAYROLL CHARGES	
06/23/21	22		12			2,756.79		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				66,164.80	66,164.80	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,075.01	3,806.22	.00	BEGINNING BALANCE	
04/15/21 22-10						211.45		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						211.45		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						211.45		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						211.45		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						211.45		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						211.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,075.01	5,074.92	.00		.09
6231 SOCIAL SECURITY					4,102.22	3,070.91	.00	BEGINNING BALANCE	
04/15/21 22-10						170.66		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						170.66		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						170.66		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						170.66		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						170.82		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						170.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,102.22	4,095.02	.00		7.20
6232 MEDICARE					959.39	718.19	.00	BEGINNING BALANCE	
04/15/21 22-10						39.91		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						39.91		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						39.91		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						39.91		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						39.95		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						39.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					959.39	957.69	.00		1.70
6241 EMPLOYEE INSURANCE					7,854.70	5,890.26	.00	BEGINNING BALANCE	
04/15/21 22-10						303.45		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						19.55		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						2.52		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						1.65		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						303.45		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						19.55		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						2.52		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						1.65		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						19.55		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,854.70	7,853.28	.00		1.42
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,156.12	84,145.71	.00		10.41
TOTAL FUNCTION - PAYROLL SERVICES					84,156.12	84,145.71	.00		10.41
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					60,528.00	45,396.00	.00	BEGINNING BALANCE	
04/15/21	22-10					2,522.00		PAYROLL CHARGES	
04/30/21	22-10					2,522.00		PAYROLL CHARGES	
05/14/21	22-11					2,522.00		PAYROLL CHARGES	
05/28/21	22-11					2,522.00		PAYROLL CHARGES	
06/15/21	22-12					2,522.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/23/21	22		12			2,522.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					60,528.00	60,528.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,688.33	3,516.24	.00	BEGINNING BALANCE	
04/15/21	22		10			195.34		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			195.34		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			195.34		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			195.34		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			195.34		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			195.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,688.33	4,688.28	.00		.05
6231 SOCIAL SECURITY					3,752.74	2,612.16	.00	BEGINNING BALANCE	
04/15/21	22		10			122.36		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			122.36		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			122.36		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			122.36		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			122.36		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			138.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,752.74	3,362.33	.00		390.41
6232 MEDICARE					877.66	610.92	.00	BEGINNING BALANCE	
04/15/21	22		10			28.62		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			28.62		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			28.62		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			28.62		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			28.62		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			32.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					877.66	786.38	.00		91.28
6241 EMPLOYEE INSURANCE					7,851.32	5,887.74	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,851.32	7,849.92	.00		1.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					77,698.05	77,214.91	.00		483.14
TOTAL FUNCTION - FINANCIAL ACCOUNTING					77,698.05	77,214.91	.00		483.14
TOTAL LOCATION - FINANCE SUPPORT PACK					417,370.84	416,221.99	.00		1,148.85

11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
6151 SUPPORT FULL-TIME SALARIE					195,356.64	146,517.45	.00	BEGINNING BALANCE	
04/15/21	22-10					8,662.83		PAYROLL CHARGES	
04/30/21	22-10					8,662.83		PAYROLL CHARGES	
05/14/21	22-11					8,662.83		PAYROLL CHARGES	
05/28/21	22-11					8,662.83		PAYROLL CHARGES	
06/15/21	22-12					8,662.83		PAYROLL CHARGES	
06/23/21	22-12					5,525.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					195,356.64	195,356.60	.00		.04
6161 SUPPORT PART-TIME SALARIE					53,740.51	39,976.89	.00	BEGINNING BALANCE	
04/15/21	22-10					2,239.19		PAYROLL CHARGES	
04/30/21	22-10					2,239.19		PAYROLL CHARGES	
05/14/21	22-11					2,239.19		PAYROLL CHARGES	
05/28/21	22-11					2,239.19		PAYROLL CHARGES	
06/15/21	22-12					2,239.19		PAYROLL CHARGES	
06/23/21	22-12					2,239.10		PAYROLL CHARGES	
07/05/21	13-12				-28.02			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					53,712.49	53,411.94	.00		300.55
6171 SUPPORT - UNUSED LEAVE/SE					210.00	202.50	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					210.00	202.50	.00		7.50
6221 NON-TEACHER RETIREMENT					18,160.28	13,612.50	.00	BEGINNING BALANCE	
04/15/21	22-10					799.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					799.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					799.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					799.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					770.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					554.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					18,160.28	18,137.63	.00		22.65
6231 SOCIAL SECURITY					15,444.02	11,595.08	.00	BEGINNING BALANCE	
04/15/21	22-10					677.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					677.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					677.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					677.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					677.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					482.47		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/05/21	13-12				18.68			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					15,462.70	15,462.70	.00		.00
6232 MEDICARE					3,611.91	2,711.79	.00	BEGINNING BALANCE	
04/15/21	22-10					158.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					158.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					158.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					158.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					158.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					112.84		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.43			YEARENDTRANSFER-	
TOTAL MEDICARE					3,616.34	3,616.34	.00		.00
6241 EMPLOYEE INSURANCE					15,747.21	12,032.92	.00	BEGINNING BALANCE	
04/15/21	22-10					708.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					708.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					708.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					708.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.91			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					15,752.12	15,752.12	.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1123220615106150 - COM AFFAIRS SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					302,270.57	301,939.83	.00		330.74
TOTAL FUNCTION - COMMUNITY RELATIONS					302,270.57	301,939.83	.00		330.74
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					302,270.57	301,939.83	.00		330.74
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151	SUPPORT FULL-TIME SALARIE				271,606.40	203,704.92	.00	BEGINNING BALANCE	
04/15/21	22-10					11,316.94		PAYROLL CHARGES	
04/30/21	22-10					11,316.94		PAYROLL CHARGES	
05/14/21	22-11					11,316.94		PAYROLL CHARGES	
05/28/21	22-11					11,316.94		PAYROLL CHARGES	
06/15/21	22-12					11,316.94		PAYROLL CHARGES	
06/23/21	22-12					11,316.70		PAYROLL CHARGES	
07/05/21	13-12				- .08			YEARENDTRANSFER-7	
TOTAL	SUPPORT FULL-TIME SALARIE				271,606.32	271,606.32	.00		.00
6221	NON-TEACHER RETIREMENT				20,776.64	15,582.30	.00	BEGINNING BALANCE	
04/15/21	22-10					865.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					865.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					865.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					865.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					865.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					865.65		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				- .34			YEARENDTRANSFER-7	
TOTAL	NON-TEACHER RETIREMENT				20,776.30	20,776.30	.00		.00
6231	SOCIAL SECURITY				16,839.60	11,828.76	.00	BEGINNING BALANCE	
04/15/21	22-10					660.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					660.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					660.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					660.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					660.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					660.07		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,050.31			YEARENDTRANSFER-7	
TOTAL	SOCIAL SECURITY				15,789.29	15,789.29	.00		.00
6232 MEDICARE					3,938.29	2,766.32	.00	BEGINNING BALANCE	
04/15/21	22-10					154.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					154.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					154.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					154.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					154.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					154.37		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-245.75			YEARENDTRANSFER-7	
TOTAL	MEDICARE				3,692.54	3,692.54	.00		.00
6241 EMPLOYEE INSURANCE					32,722.96	34,004.46	.00	BEGINNING BALANCE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.79		PAYROLL CHARGES-FRINGE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		1,305.00	.00	HOUGH SUPP ERIP INS	
04/30/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				6,513.11			ZERO NEG BALANCES	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.79		PAYROLL CHARGES-FRINGE	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	HOUGH SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	HOUGH SUPP ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		1,305.00	.00	HOUGH SUPP ERIP INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	HOUGH SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	HOUGH SUPP ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		1,305.00	.00	HOUGH SUPP ERIP INS	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.79		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				6,536.61			YEARENDTRANSFER-7	
TOTAL EMPLOYEE INSURANCE					45,772.68	45,772.68	.00		.00
TOTAL FUND - OPERATIONAL FUND					357,637.13	357,637.13	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					357,637.13	357,637.13	.00		.00
TOTAL LOCATION - DIST COMP SUPPORT PACK					357,637.13	357,637.13	.00		.00
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					222,476.80	186,627.26	.00	BEGINNING BALANCE	
04/15/21	22-10					9,269.87		PAYROLL CHARGES	
04/30/21	22-10					9,269.87		PAYROLL CHARGES	
05/14/21	22-11					9,269.87		PAYROLL CHARGES	
05/28/21	22-11					9,269.87		PAYROLL CHARGES	
06/15/21	22-12					9,269.87		PAYROLL CHARGES	
06/23/21	22-12					9,269.71		PAYROLL CHARGES	
07/05/21	13-12				19,769.52			YEARENDTRANSFER-7	
TOTAL SUPPORT FULL-TIME SALARIE					242,246.32	242,246.32	.00		.00
6161 SUPPORT PART-TIME SALARIE					31,836.09	22,905.19	.00	BEGINNING BALANCE	
04/15/21	22-10					1,326.50		PAYROLL CHARGES	
04/30/21	22-10					1,326.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/14/21	22-11					1,326.50		PAYROLL CHARGES	
05/28/21	22-11					1,326.50		PAYROLL CHARGES	
06/15/21	22-12					1,326.50		PAYROLL CHARGES	
06/23/21	22-12					1,326.50		PAYROLL CHARGES	
07/05/21	13-12				-971.90			YEARENDTRANSFER-7	
TOTAL	SUPPORT PART-TIME SALARIE				30,864.19	30,864.19	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					2,300.00	2,253.08	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
05/23/21	13-11				7,953.08			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				10,253.08	10,253.08	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					19,590.30	14,372.11	.00	BEGINNING BALANCE	
04/15/21	22-10					805.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					805.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					805.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					805.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					805.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					805.73		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-383.76			YEARENDTRANSFER-7	
TOTAL	NON-TEACHER RETIREMENT				19,206.54	19,206.54	.00		.00
6231 SOCIAL SECURITY					15,767.40	10,868.82	.00	BEGINNING BALANCE	
04/15/21	22-10					603.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					603.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					639.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					603.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					604.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					603.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,239.84			YEARENDTRANSFER-7	
TOTAL	SOCIAL SECURITY				14,527.56	14,527.56	.00		.00
6232 MEDICARE					3,687.53	2,541.90	.00	BEGINNING BALANCE	
04/15/21	22-10					141.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					141.19		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					149.59		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
05/28/21	22-11					141.19		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					141.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					141.19		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-289.98			YEARENDTRANSFER-7	
TOTAL MEDICARE					3,397.55	3,397.55	.00		.00
6241 EMPLOYEE INSURANCE					31,412.59	19,858.04	.00	BEGINNING BALANCE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.96		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1,060.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,060.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-4,617.41			YEARENDTRANSFER-7	
TOTAL EMPLOYEE INSURANCE					26,795.18	26,795.18	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					347,290.42	347,290.42	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					347,290.42	347,290.42	.00		.00
TOTAL LOCATION - HUMAN RES SUPPORT PACK					347,290.42	347,290.42	.00		.00
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					111,030.40	83,272.86	.00	BEGINNING BALANCE	
04/15/21 22-10						4,626.27		PAYROLL CHARGES	
04/30/21 22-10						4,626.27		PAYROLL CHARGES	
05/14/21 22-11						4,626.26		PAYROLL CHARGES	
05/28/21 22-11						4,626.27		PAYROLL CHARGES	
06/15/21 22-12						4,626.27		PAYROLL CHARGES	
06/23/21 22-12						4,626.06		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					111,030.40	111,030.26	.00		.14
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					210.00	202.82	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					210.00	202.82	.00		7.18
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,956.96	6,717.52	.00	BEGINNING BALANCE	
04/15/21 22-10						373.19		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						373.19		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						371.44		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						371.44		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						371.43		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						373.17		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,956.96	8,951.38	.00		5.58
6231 SOCIAL SECURITY					6,883.88	4,998.37	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
04/15/21	22-10					276.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					276.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					284.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					284.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					284.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					284.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,883.88	6,689.49	.00		194.39
6232 MEDICARE					1,609.94	1,169.04	.00	BEGINNING BALANCE	
04/15/21	22-10					64.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					64.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					66.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					66.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,609.94	1,564.56	.00		45.38
6241 EMPLOYEE INSURANCE					19,604.12	14,701.16	.00	BEGINNING BALANCE	
04/15/21	22-10					758.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					48.87		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					758.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					733.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					733.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					733.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					758.62		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					48.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,604.12	19,524.15	.00		79.97
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					148,295.30	147,962.66	.00		332.64
TOTAL FUNCTION - PRINT SHOP					148,295.30	147,962.66	.00		332.64
TOTAL LOCATION - COPY CTR SUPPORT PACK					148,295.30	147,962.66	.00		332.64
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				315,452.80	227,584.13	.00	BEGINNING BALANCE	
04/15/21	22-10					13,143.87		PAYROLL CHARGES	
04/30/21	22-10					13,143.87		PAYROLL CHARGES	
05/14/21	22-11					13,143.87		PAYROLL CHARGES	
05/28/21	22-11					13,143.87		PAYROLL CHARGES	
06/15/21	22-12					13,143.87		PAYROLL CHARGES	
06/23/21	22-12					13,143.71		PAYROLL CHARGES	
07/05/21	13-12				-9,005.61			YEARENDTRANSFER-7.1	
TOTAL	SUPPORT FULL-TIME SALARIE				306,447.19	306,447.19	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				1,200.00	1,106.34	.00	BEGINNING BALANCE	
07/05/21	13-12				-93.66			YEARENDTRANSFER-7.1	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,106.34	1,106.34	.00		.00

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					24,320.61	17,579.32	.00	BEGINNING BALANCE	
04/15/21	22-10					1,006.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,006.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,006.33		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,006.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,006.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,006.32		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-703.32			YEARENDTRANSFER-7.1	
TOTAL NON-TEACHER RETIREMENT					23,617.29	23,617.29	.00		.00
6231 SOCIAL SECURITY					19,558.07	13,930.23	.00	BEGINNING BALANCE	
04/15/21	22-10					801.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					801.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					801.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					801.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					801.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					801.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-820.58			YEARENDTRANSFER-7.1	
TOTAL SOCIAL SECURITY					18,737.49	18,737.49	.00		.00
6232 MEDICARE					4,574.07	3,257.77	.00	BEGINNING BALANCE	
04/15/21	22-10					187.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					187.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					187.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					187.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					187.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					187.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-192.02			YEARENDTRANSFER-7.1	
TOTAL MEDICARE					4,382.05	4,382.05	.00		.00
6241 EMPLOYEE INSURANCE					39,264.27	27,055.68	.00	BEGINNING BALANCE	
04/15/21	22-10					1,415.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,415.35		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)									
04/30/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,415.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,415.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,415.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,415.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.88		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3,007.11			YEARENDTRANSFER-7.1	
TOTAL EMPLOYEE INSURANCE					36,257.16	36,257.16	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					390,547.52	390,547.52	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					390,547.52	390,547.52	.00		.00
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,058,818.80	745,811.15	.00	BEGINNING BALANCE	

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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)									
04/15/21	22-10					40,262.33		PAYROLL CHARGES	
04/30/21	22-10					41,348.46		PAYROLL CHARGES	
05/14/21	22-11					41,351.94		PAYROLL CHARGES	
05/28/21	22-11					40,202.33		PAYROLL CHARGES	
06/15/21	22-12					40,326.44		PAYROLL CHARGES	
06/23/21	22-12					39,698.10		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,645.20		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
06/28/21	22-12					3,669.47		PAYROLL CHARGES	
07/01/21	22-12					3,669.47		PAYROLL CHARGES	
07/01/21	22-12					3,669.47		PAYROLL CHARGES	
07/01/21	22-12					3,669.47		PAYROLL CHARGES	
07/01/21	22-12					3,669.47		PAYROLL CHARGES	
07/05/21	13-12				14,555.49			YEARENDTRANSFER-7.1	
TOTAL	SUPPORT FULL-TIME SALARIE				1,073,374.29	1,073,374.29	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					500.00	348.08	.00	BEGINNING BALANCE	
07/05/21	13-12				-151.92			YEARENDTRANSFER-7.1	
TOTAL	SUPPORT - UNUSED LEAVE/SE				348.08	348.08	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					81,733.47	57,684.07	.00	BEGINNING BALANCE	
04/15/21	22-10					3,129.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,202.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3,195.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,107.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3,109.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,051.83		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					291.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					286.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.40		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.40		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.02		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					293.63		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					290.92		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.40		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					290.74		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.40		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					295.30		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					296.40		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					294.74		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					289.60		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					288.53		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					291.79		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					286.54		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					287.72		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					290.80		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					291.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					291.96		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					292.89		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					287.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,468.39			YEARENDTRANSFER-7.1	
TOTAL NON-TEACHER RETIREMENT					83,201.86	83,201.86	.00		.00
6231 SOCIAL SECURITY					65,646.77	44,127.48	.00	BEGINNING BALANCE	
04/15/21	22-10					2,370.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,440.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,458.26		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					2,401.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2,428.18		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,383.61		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.15		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.31		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.18		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.22		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					223.72		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.39		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.23		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.47		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.39		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.39		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.39		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					225.59		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					225.37		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					225.47		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					225.32		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					225.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,856.02			YEARENDTRANSFER-7.1	
TOTAL SOCIAL SECURITY					63,790.75	63,790.75	.00		.00
6232 MEDICARE					15,352.87	10,320.73	.00	BEGINNING BALANCE	
04/15/21	22-10					554.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					570.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					574.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					561.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					567.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					557.49		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.71		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/28/21	22-12					52.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.76		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.69		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.66		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.33		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					52.68		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					52.73		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					52.69		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					52.70		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					52.73		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-433.28			YEARENDTRANSFER-7.1	
TOTAL MEDICARE					14,919.59	14,919.59	.00		.00
6241 EMPLOYEE INSURANCE					133,878.85	97,625.04	.00	BEGINNING BALANCE	
04/15/21	22-10					4,917.21		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					347.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					44.73		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					24.83		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4,917.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					347.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					44.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					24.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4,588.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					327.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					42.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4,588.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					327.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					42.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					24.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4,588.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					327.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					42.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4,386.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					312.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					40.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					22.66		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					512.22		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					33.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.25		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					543.18		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					34.99		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					530.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					34.19		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.41		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					587.18		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					37.83		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					569.88		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					36.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.92		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					554.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					35.74		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.79		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					35.74		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.79		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					554.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					601.74		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					38.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					559.56		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					36.05		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/21	22-12					4.83		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					530.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					34.19		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.41		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					550.15		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					35.44		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					517.99		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					33.37		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					4.30		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					559.56		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					36.05		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					4.65		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					587.18		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					37.83		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					575.64		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					37.09		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					4.78		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					2.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				8,624.76			YEARENDTRANSFER-7.1	
TOTAL EMPLOYEE INSURANCE					142,503.61	142,503.61	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,378,138.18	1,378,138.18	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,378,138.18	1,378,138.18	.00		.00
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					119,683.20	92,478.47	.00	BEGINNING BALANCE	
04/15/21	22-10					4,986.80		PAYROLL CHARGES	
04/30/21	22-10					4,986.80		PAYROLL CHARGES	
05/14/21	22-11					5,969.20		PAYROLL CHARGES	
05/28/21	22-11					7,115.33		PAYROLL CHARGES	
06/15/21	22-12					9,083.09		PAYROLL CHARGES	
06/23/21	22-12					9,951.93		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,712.53		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
06/28/21	22-12					1,822.60		PAYROLL CHARGES	
07/01/21	22-12					1,822.60		PAYROLL CHARGES	
07/01/21	22-12					3,750.40		PAYROLL CHARGES	
07/05/21	13-12				53,158.15			YEARENDTRANSFER-7.1	
TOTAL SUPPORT FULL-TIME SALARIE					172,841.35	172,841.35	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					9,818.59	7,488.62	.00	BEGINNING BALANCE	
04/15/21	22-10					409.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					409.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					483.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					562.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					711.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					772.02		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					139.82		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					147.37		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					125.03		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3,788.17			YEARENDTRANSFER-7.1	
TOTAL NON-TEACHER RETIREMENT					13,606.76	13,606.76	.00		.00
6231 SOCIAL SECURITY					7,420.36	5,617.16	.00	BEGINNING BALANCE	
04/15/21	22-10					302.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					302.72		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					351.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					408.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					519.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					572.57		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					102.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					103.08		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					109.90		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					113.00		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					232.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,928.03			YEARENDTRANSFER-7.1	
TOTAL SOCIAL SECURITY					10,348.39	10,348.39	.00		.00
6232 MEDICARE					1,735.41	1,313.60	.00	BEGINNING BALANCE	
04/15/21	22-10					70.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					70.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					82.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					95.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					121.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					133.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	

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6232 MEDICARE			(cont'd)						
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.11		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					25.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					24.01		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					26.43		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					54.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				684.66			YEARENDTRANSFER-7.1	
TOTAL MEDICARE					2,420.07	2,420.07	.00		.00
6241 EMPLOYEE INSURANCE					23,516.81	17,962.08	.00	BEGINNING BALANCE	
04/15/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.27		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.27		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					1.09		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				7,509.20			YEARENDTRANSFER-7.1	
TOTAL EMPLOYEE INSURANCE					31,026.01	31,026.01	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					230,242.58	230,242.58	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					230,242.58	230,242.58	.00		.00
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					1,998,928.28	1,998,928.28	.00		.00
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241	EMPLOYEE INSURANCE				6,000.00	5,220.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	SUPT ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	SUPT ERIP INS	
07/05/21	13-12				1,177.50			YEARENDTRANSFER-8.3	
TOTAL	EMPLOYEE INSURANCE				7,177.50	7,177.50	.00		.00
TOTAL FUND - TEACHERS FUND					7,177.50	7,177.50	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					7,177.50	7,177.50	.00		.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223290621106210 - CERT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DISTRICT CERT PACK					7,177.50	7,177.50	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	164,460.00	123,345.00	.00	BEGINNING BALANCE	
04/15/21	22-10					6,852.50		PAYROLL CHARGES	
04/30/21	22-10					6,852.50		PAYROLL CHARGES	
05/14/21	22-11					6,852.50		PAYROLL CHARGES	
05/28/21	22-11					6,852.50		PAYROLL CHARGES	
06/15/21	22-12					6,852.50		PAYROLL CHARGES	
06/23/21	22-12					6,852.50		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	164,460.00	164,460.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	492.19	.00	BEGINNING BALANCE	
07/05/21	13-12				492.19			YEARENDTRANSFER-8.7	
TOTAL				SUPPORT - UNUSED LEAVE/SE	492.19	492.19	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	11,818.07	8,863.50	.00	BEGINNING BALANCE	
04/15/21	22-10					492.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					492.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					492.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					492.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					492.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
06/23/21	22-12					492.41		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				- .11			YEARENDTRANSFER-8.7	
TOTAL	NON-TEACHER RETIREMENT				11,817.96	11,817.96	.00		.00
6231	SOCIAL SECURITY				10,196.52	5,972.23	.00	BEGINNING BALANCE	
04/15/21	22-10					407.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					407.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					407.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					407.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					407.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					407.81		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,777.43			YEARENDTRANSFER-8.7	
TOTAL	SOCIAL SECURITY				8,419.09	8,419.09	.00		.00
6232	MEDICARE				2,384.67	1,725.53	.00	BEGINNING BALANCE	
04/15/21	22-10					95.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					95.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					95.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					95.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					95.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					95.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-86.86			YEARENDTRANSFER-8.7	
TOTAL	MEDICARE				2,297.81	2,297.81	.00		.00
6241	EMPLOYEE INSURANCE				7,913.68	5,934.54	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.11		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.36			YEARENDTRANSFER-8.7	
TOTAL	EMPLOYEE INSURANCE				7,912.32	7,912.32	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					195,399.37	195,399.37	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					195,399.37	195,399.37	.00		.00
TOTAL LOCATION - FINANCE CERTIFIED PACK					195,399.37	195,399.37	.00		.00
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					153,000.00	114,750.00	.00	BEGINNING BALANCE	
04/15/21	22-10					6,375.00		PAYROLL CHARGES	
04/30/21	22-10					6,375.00		PAYROLL CHARGES	
05/14/21	22-11					6,375.00		PAYROLL CHARGES	
05/28/21	22-11					6,375.00		PAYROLL CHARGES	
06/15/21	22-12					6,375.00		PAYROLL CHARGES	
06/23/21	22-12					6,375.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				153,000.00	153,000.00	.00		.00
6211 TEACHER'S RETIREMENT					23,318.18	17,355.54	.00	BEGINNING BALANCE	
04/15/21	22-10					964.19		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/21	22-10					964.19		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					964.19		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					964.19		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					964.19		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					964.19		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-177.50			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				23,140.68	23,140.68	.00		.00
6232 MEDICARE					2,218.50	1,557.18	.00	BEGINNING BALANCE	
04/15/21	22-10					86.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.51		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-142.26			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				2,076.24	2,076.24	.00		.00
6241 EMPLOYEE INSURANCE					7,906.80	5,012.40	.00	BEGINNING BALANCE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.83		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22	12				2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				3.83		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-1,224.00			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					6,682.80	6,682.80	.00		.00
TOTAL FUND - TEACHERS FUND					184,899.72	184,899.72	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					184,899.72	184,899.72	.00		.00
TOTAL LOCATION - HUMAN RES ADMIN PACK					184,899.72	184,899.72	.00		.00
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/22/21	11	12			.00				
06/23/21	22	12				1,471.20		PAYROLL CHARGES	
07/05/21	13	12			1,471.20			YEARENDTRANSFER-8.7	
TOTAL SUPPORT FULL-TIME SALARIE					1,471.20	1,471.20	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/22/21	11	12			.00				
06/23/21	22	12				100.92		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			100.92			YEARENDTRANSFER-8.7	
TOTAL NON-TEACHER RETIREMENT					100.92	100.92	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/22/21	11	12			.00				
06/23/21	22	12				91.43		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			91.43			YEARENDTRANSFER-8.7	
TOTAL SOCIAL SECURITY					91.43	91.43	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/22/21	11	12			.00				
06/23/21	22	12				21.38		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			21.38			YEARENDTRANSFER-8.7	
TOTAL MEDICARE					21.38	21.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
06/22/21 11-12					.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,684.93	1,684.93	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					1,684.93	1,684.93	.00		.00
TOTAL LOCATION - COMMUNICATIONS					1,684.93	1,684.93	.00		.00
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					224,000.00	191,434.15	.00	BEGINNING BALANCE	
04/15/21 22-10						9,333.33		PAYROLL CHARGES	
04/30/21 22-10						9,333.33		PAYROLL CHARGES	
05/14/21 22-11						9,333.33		PAYROLL CHARGES	
05/28/21 22-11						9,333.33		PAYROLL CHARGES	
06/15/21 22-12						9,333.33		PAYROLL CHARGES	
06/23/21 22-12						9,333.41		PAYROLL CHARGES	
07/05/21 13-12					23,434.21			YEARENDTRANSFER-8.9	
TOTAL ADMIN SALARIES					247,434.21	247,434.21	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,444.00	2,583.00	.00	BEGINNING BALANCE	
04/15/21 22-10						143.50		PAYROLL CHARGES	
04/30/21 22-10						143.50		PAYROLL CHARGES	
05/14/21 22-11						143.50		PAYROLL CHARGES	
05/28/21 22-11						143.50		PAYROLL CHARGES	
06/15/21 22-12						143.50		PAYROLL CHARGES	
06/23/21 22-12						143.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,444.00	3,444.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	1,766.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6141 CERT UNUSED LEAVE PA (cont'd)									
05/14/21	22-11					15,000.00		PAYROLL CHARGES	
07/05/21	13-12				16,766.23			YEARENDTRANSFER-8.9	
TOTAL	CERT UNUSED LEAVE PA				16,766.23	16,766.23	.00		.00
6211	TEACHER'S RETIREMENT				34,112.56	25,451.59	.00	BEGINNING BALANCE	
04/15/21	22-10					1,393.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,393.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,393.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,393.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,393.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,393.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-302.06			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				33,810.50	33,810.50	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					16.11		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				16.11			YEARENDTRANSFER-8.9	
TOTAL	SOCIAL SECURITY				16.11	16.11	.00		.00
6232	MEDICARE				3,297.94	2,779.91	.00	BEGINNING BALANCE	
04/15/21	22-10					134.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					134.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					138.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					134.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					134.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					134.41		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				292.20			YEARENDTRANSFER-8.9	
TOTAL	MEDICARE				3,590.14	3,590.14	.00		.00
6241	EMPLOYEE INSURANCE				7,949.40	5,045.81	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,222.57			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					6,726.83	6,726.83	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					311,788.02	311,788.02	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					311,788.02	311,788.02	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	5,220.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	ASC AIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	ASC AIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/05/21	13	12			7,177.50			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					7,177.50	7,177.50	.00		.00
TOTAL FUND - TEACHERS FUND					7,177.50	7,177.50	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					7,177.50	7,177.50	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	1,957.50	.00	BEGINNING BALANCE	
07/05/21	13	12			1,957.50			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					1,957.50	1,957.50	.00		.00
TOTAL FUND - TEACHERS FUND					1,957.50	1,957.50	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					1,957.50	1,957.50	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					320,923.02	320,923.02	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6131	SUPPLEMENTAL PAY				84,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				84,000.00	.00	.00		84,000.00
6151	SUPPORT FULL-TIME SALARIE				159,220.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				159,220.00	.00	.00		159,220.00
6211	TEACHER'S RETIREMENT				8,610.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				8,610.00	.00	.00		8,610.00
6221	NON-TEACHER RETIREMENT				11,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				11,310.00	.00	.00		11,310.00
6231	SOCIAL SECURITY				11,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				11,850.00	.00	.00		11,850.00
6232	MEDICARE				3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				3,450.00	.00	.00		3,450.00
6241	EMPLOYEE INSURANCE				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				13,000.00	.00	.00		13,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,738,392.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,738,392.00	.00	.00		1,738,392.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - 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				37,716.00	22,189.07	.00	BEGINNING BALANCE	
05/23/21	13-11				-3,423.73			ZERO NEG BALANCES	
07/05/21	13-12				-12,103.20			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				22,189.07	22,189.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,189.07	22,189.07	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					22,189.07	22,189.07	.00		.00
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					3,610.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-3,610.00			ZERO NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					15,000.00	12,800.00	.00	BEGINNING BALANCE	
06/10/21	21-12		458098	13518 SCHOWALTER AND J	1,000.00		.00	20-21:1ST INTERIM AUD	
07/05/21	13-12				-1,200.00			YEARENDTRANSFER-9.5	
TOTAL AUDIT SERVICES					13,800.00	13,800.00	.00		.00
6317 LEGAL SERVICES					125,000.00	145,988.54	.00	BEGINNING BALANCE	
04/09/21	21-10		457345	28104 BEHR MCCARTER &	1,192.50		.00	03/02-03/25/21:LEGAL	
04/09/21	21-10		457376	16536 TUETH KEENEY COO	2,613.50		.00	MAR21:LEGAL SERVICES	
04/30/21	21-10		457627	000577 MCCARTHY LEONARD	8,032.50		.00	MAR21:LEGAL SERVICES	
05/14/21	21-11		457789	16536 TUETH KEENEY COO	3,729.50		.00	APR21:LEGAL SERVICES	
05/21/21	21-11		457832	28104 BEHR MCCARTER &	4,216.50		.00	04/01-04/30/21:LEGAL	
05/21/21	21-11		457857	000577 MCCARTHY LEONARD	21,647.50		.00	APR21:LEGAL SERVICES	
05/23/21	13-11				95,000.00			ZERO NEG BALANCES	
06/10/21	21-12		458077	16536 TUETH KEENEY COO	4,426.50		.00	MAY21:LEGAL SERVICES	
06/17/21	21-12		458133	28104 BEHR MCCARTER &	1,573.50		.00	05/03-05/28/21:LEGAL	
06/28/21	21-12		458285	000577 MCCARTHY LEONARD	10,745.00		.00	MAY21:LEGAL SERVICES	
07/05/21	13-12				-15,834.46			YEARENDTRANSFER-9.5	
TOTAL LEGAL SERVICES					204,165.54	204,165.54	.00		.00
6318 ELECTION SERVICES					26,000.00	27,291.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/23/21	13-11				1,291.67			ZERO NEG BALANCES	
06/30/21	24-12		2549			-3,511.04		2549/39465/6-24/STLCOUNT	
07/05/21	13-12				-2,880.53			YEARENDTRANSFER-9.4	
TOTAL	ELECTION SERVICES				24,411.14	23,780.63	.00		630.51
6352	LIABILITY INSURANCE				53,397.00	53,791.00	.00	BEGINNING BALANCE	
05/23/21	13-11				394.00			ZERO NEG BALANCES	
TOTAL	LIABILITY INSURANCE				53,791.00	53,791.00	.00		.00
6361	COMMUNICATION SERVICES				.00	9,000.00	.00	BEGINNING BALANCE	
05/23/21	13-11				9,000.00			ZERO NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				9,000.00	9,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					305,167.68	304,537.17	.00		630.51
TOTAL FUNCTION - BOE SERVICES					305,167.68	304,537.17	.00		630.51
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319	PROFESSIONAL SERVICES				75,000.00	103,017.50	.00	BEGINNING BALANCE	
04/16/21	21-10		457436	28050 ENCOMPASS RESOLU		7,016.71	.00	03/01-03/31/21:CULTUR	
05/23/21	13-11				48,000.00			ZERO NEG BALANCES	
07/05/21	13-12				-12,965.79			YEARENDTRANSFER-9.5	
TOTAL	PROFESSIONAL SERVICES				110,034.21	110,034.21	.00		.00
6371	DUES AND MEMBERSHIPS				36,838.00	36,170.05	.00	BEGINNING BALANCE	
07/05/21	13-12				-667.95			YEARENDTRANSFER-9.5	
TOTAL	DUES AND MEMBERSHIPS				36,170.05	36,170.05	.00		.00
TOTAL FUND - OPERATIONAL FUND					146,204.26	146,204.26	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					146,204.26	146,204.26	.00		.00
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	1,714.28	.00	BEGINNING BALANCE	
04/15/21	22-10					99.47		PAYROLL CHARGES	
04/30/21	22-10					308.07		PAYROLL CHARGES	
05/14/21	22-11					851.38		PAYROLL CHARGES	
05/23/21	13-11				2,973.20			ZERO NEG BALANCES	
05/28/21	22-11					205.80		PAYROLL CHARGES	
06/15/21	22-12					709.02		PAYROLL CHARGES	
07/05/21	13-12				914.82			YEARENDTRANSFER-9.5	
TOTAL SUBSTITUTE SALARIES-SUPP					3,888.02	3,888.02	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1.20	.00	BEGINNING BALANCE	
05/23/21	13-11				1.20			ZERO NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					1.20	1.20	.00		.00
6231 SOCIAL SECURITY					.00	106.28	.00	BEGINNING BALANCE	
04/15/21	22-10					6.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					16.85		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				148.40			ZERO NEG BALANCES	
05/28/21	22-11					12.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					43.96		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				56.72			YEARENDTRANSFER-9.5	
TOTAL SOCIAL SECURITY					205.12	205.12	.00		.00
6232 MEDICARE					.00	24.86	.00	BEGINNING BALANCE	
04/15/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				34.71			ZERO NEG BALANCES	
05/28/21	22-11					2.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				13.26			YEARENDTRANSFER-9.5	
TOTAL MEDICARE					47.97	47.97	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - OPERATIONAL FUND					4,142.31	4,142.31	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					4,142.31	4,142.31	.00		.00
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6343	TRAVEL				.00	1,371.40	.00	BEGINNING BALANCE	
05/06/21	21-11		457707	26342 SHONDA O AMBERS-		211.04	.00	TRV'L ALLOWANCE 20-21	
05/06/21	21-11		457718	23216 TONYA AMPEY-ELON		584.60	.00	TRV'L ALLOWANCE 20-21	
05/06/21	21-11		JUL-DEC20	23216 TONYA AMPEY-ELON		584.60	.00	TRV'L ALLOWANCE 20-21	
05/07/21	21-11		JUL-DEC20	23216 TONYA AMPEY-ELON		-584.60	.00	TRV'L ALLOWANCE 20-21	
05/07/21	21-11		JUL-DEC20	23216 TONYA AMPEY-ELON		.00	.00	TRV'L ALLOWANCE 20-21	
07/05/21	13-12				2,167.04			YEARENDTRANSFER-9.5	
TOTAL	TRAVEL				2,167.04	2,167.04	.00		.00
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6319	PROFESSIONAL SERVICES				250.00	378.00	.00	BEGINNING BALANCE	
05/06/21	13-11				128.00			T/X FROM ASC 6391	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/17/21	17-11	02102476-01		18336 CPI/CRISIS PREVE			3,699.00	NCI BLENDED INSTRUCTOR CE	
05/18/21	13-11				12,000.00			T/X FROM EC&ES 6391	
05/20/21	17-11	02102482-01		28209 INSTRUCTIONAL CO			.00	THE IMPACT CYCLE (2-DAY W	
05/20/21	17-11	02102482-02		28209 INSTRUCTIONAL CO			595.00	REGISTRATION - DR. MATTHE	
05/20/21	17-11	02102482-03		28209 INSTRUCTIONAL CO			595.00	REGISTRATION - ANITRA BRA	
05/20/21	17-11	02102482-04		28209 INSTRUCTIONAL CO			595.00	REGISTRATION - TARA MORGA	
05/20/21	17-11	02102482-05		28209 INSTRUCTIONAL CO			595.00	REGISTRATION - CHRISTY NE	
06/02/21	13-11				-8,000.00			T/X TO KHS 6412	
06/08/21	19-12		SHMAYP			1,199.00		9275CRISIS PREVENTION	
06/17/21	21-12	02102476-01	458142	18336 CPI/CRISIS PREVE		3,699.00	-3,699.00	NCI BLENDED INSTRUCTOR CE	
06/23/21	21-12	02102482-01	NS ID: 11296	28209 INSTRUCTIONAL CO		.00	.00	THE IMPACT CYCLE (2-DAY W	
06/23/21	21-12	02102482-02	458273	28209 INSTRUCTIONAL CO		595.00	-595.00	REGISTRATION - DR. MATTHE	
06/23/21	21-12	02102482-03	NS ID: 11296	28209 INSTRUCTIONAL CO		.00	-595.00	REGISTRATION - ANITRA BRA	
06/23/21	21-12	02102482-04	458273	28209 INSTRUCTIONAL CO		595.00	-595.00	REGISTRATION - TARA MORGA	
06/23/21	21-12	02102482-05	458273	28209 INSTRUCTIONAL CO		595.00	-595.00	REGISTRATION - CHRISTY NE	
TOTAL	PROFESSIONAL SERVICES				9,378.00	7,061.00	.00		2,317.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				.00	129.00	.00	BEGINNING BALANCE	
05/05/21	13-11				129.00			T/X FROM ASC 6391	
TOTAL	DUES AND MEMBERSHIPS				129.00	129.00	.00		.00
6391	OTHER PURCHASED SERVICES				48,010.00	.00	.00	BEGINNING BALANCE	
05/05/21	13-11				-1,200.00			KHS,NIP,NOR,KEY,ROB 6411	
05/05/21	13-11				-813.78			T/X TO SAL&BEN ACCTS	
05/06/21	13-11				-252.77			T/X TO 6131,6221,6319	
05/12/21	13-11				-6,720.00			T/X TO 7 BLDGS 6412	
05/13/21	13-11				-35,000.00			T/X TO ASC6319&8BLDGS6411	
05/20/21	17-11	02102483-01		17099 CHARTWELLS INC			350.00	FOOD SERVICE AT COVID-19	
06/10/21	21-12		458044	17099 CHARTWELLS INC		292.25	.00	MAY21:CONTRACTED FOOD	
06/28/21	21-12	02102483-01		17099 CHARTWELLS INC		.00	-350.00	FOOD SERVICE AT COVID-19	
TOTAL	OTHER PURCHASED SERVICES				4,023.45	292.25	.00		3,731.20
6411	GENERAL SUPPLIES				1,810.00	.00	.00	BEGINNING BALANCE	
05/17/21	17-11	02102477-01		18336 CPI/CRISIS PREVE			210.00	NCI BLENDED LEARNING ONLI	
05/17/21	17-11	02102477-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING & HANDLING	
05/28/21	21-11	02102477-01	457931	18336 CPI/CRISIS PREVE		210.00	-210.00	NCI BLENDED LEARNING ONLI	
05/28/21	21-11	02102477-02	CUS0254115	18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING & HANDLING	
06/07/21	19-12		SHAPRILP			447.00		9275THE ART OF ENTERTAINI	
06/08/21	19-12		SHMAYP			210.00		9275CRISIS PREVENTION	
TOTAL	GENERAL SUPPLIES				1,810.00	867.00	.00		943.00
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			25.00		2690ACUITYSCHEDULING.COM	
06/08/21	19-12		SHMAYP			24.93		2690ACUITYSCHEDULING.COM	
TOTAL	TECHNOLOGY SUPPLIES				415.00	49.93	.00		365.07

11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY

6319	PROFESSIONAL SERVICES				250.00	.00	.00	BEGINNING BALANCE	
06/30/21	21-12	02102572-01	458309	28242 THE CORE COLLABO		11,900.00	-11,900.00	LEADERSHIP SERIES 6/15/21	
06/30/21	17-12	02102572-01		28242 THE CORE COLLABO			11,900.00	LEADERSHIP SERIES 6/15/21	
07/05/21	13-12				11,650.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				11,900.00	11,900.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)								
07/05/21	13-12				-250.00			YEARENDTRANSFER-	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				3,325.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-3,325.00			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,810.00	.00	.00	BEGINNING BALANCE	
05/05/21	17-11	02102372-01		28198 MIMI & TODD PRES			374.25	BELONGING THROUGH A CULTU	
05/14/21	21-11	02102372-01	457791	28198 MIMI & TODD PRES		374.25	-374.25	BELONGING THROUGH A CULTU	
06/03/21	20-11	02102372-01	457791	28198 MIMI & TODD PRES		-374.25	374.25	BELONGING THROUGH A CULTU	
06/03/21	21-11	02102372-01	458008	28198 MIMI & TODD PRES		374.25	-374.25	BELONGING THROUGH A CULTU	
07/05/21	13-12				-1,435.75			YEARENDTRANSFER-	
TOTAL	GENERAL SUPPLIES				374.25	374.25	.00		.00
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-415.00			YEARENDTRANSFER-	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,446.74	22,840.47	.00		7,606.27
TOTAL FUNCTION - EXEC ADMIN SERV					30,446.74	22,840.47	.00		7,606.27
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	761.35	.00	BEGINNING BALANCE	
04/30/21	21-10		457651	27782 WILLIAM ADAM DAV		119.65	.00	TRV'L ALLOWANCE 20-21	
07/05/21	13-12				881.00			YEARENDTRANSFER-9.5	
TOTAL	TRAVEL				881.00	881.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					881.00	881.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					881.00	881.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/15/21	17-10	02102176-01		021620 APPLE COMPUTER I			3,895.00	13-INCH MACBOOK AIR: APPL	
04/15/21	17-10	02102176-02		021620 APPLE COMPUTER I			2,397.00	13-INCH MACBOOK AIR: APPL	
06/07/21	19-12		SHAPRILP			761.45		2682AMZN MKTP US	
06/07/21	19-12		SHAPRILP			799.99		2682BESTBUYDIRECT23855102	
06/10/21	21-12	02102176-01	AF05246626	021620 APPLE COMPUTER I		-3,895.00	3,895.00	13-INCH MACBOOK AIR: APPL	
06/10/21	21-12	02102176-01	AF05246626	021620 APPLE COMPUTER I		3,895.00	-3,895.00	13-INCH MACBOOK AIR: APPL	
06/10/21	21-12	02102176-02	AF03590681	021620 APPLE COMPUTER I		-2,397.00	2,397.00	13-INCH MACBOOK AIR: APPL	
06/10/21	21-12	02102176-02	AF03590681	021620 APPLE COMPUTER I		2,397.00	-2,397.00	13-INCH MACBOOK AIR: APPL	
06/14/21	21-12	02102176-01	458132	021620 APPLE COMPUTER I		3,895.00	-3,895.00	13-INCH MACBOOK AIR: APPL	
06/14/21	21-12	02102176-02	AF03590681	021620 APPLE COMPUTER I		2,397.00	-2,397.00	13-INCH MACBOOK AIR: APPL	
06/14/21	21-12	02102176-02	458132	021620 APPLE COMPUTER I		2,397.00	-2,397.00	13-INCH MACBOOK AIR: APPL	
06/14/21	21-12	02102176-02	AF03590681	021620 APPLE COMPUTER I		-2,397.00	2,397.00	13-INCH MACBOOK AIR: APPL	
06/14/21	21-12	02102176-02	AF05246626	021620 APPLE COMPUTER I		.00	.00	13-INCH MACBOOK AIR: APPL	
07/05/21	13-12				7,853.44			YEARENDTRANSFER-9.5	
TOTAL TECHNOLOGY SUPPLIES					7,853.44	7,853.44	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,853.44	7,853.44	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141 CERT UNUSED LEAVE PA					20,850.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					45,000.00		PAYROLL CHARGES	
06/23/21	22-12					15,000.00		PAYROLL CHARGES	
07/08/21	13-12				-20,850.00				
07/08/21	19-12		SH0708B			-60,000.00		RECLASS AIP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/21	11-12				.00				
06/15/21	22-12					6,623.19		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,208.21		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708B			-8,831.40		RECLASS AIP	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					302.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					646.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					64.58		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708B			-710.64		RECLASS AIP	
TOTAL MEDICARE					302.00	.00	.00		302.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					302.00	.00	.00		302.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					25,000.00	62,401.05	.00	BEGINNING BALANCE	
04/15/21	17-10	02102176-03		021620 APPLE COMPUTER I			3,147.00	21.5-INCH IMAC: 2.3GHZ DU	
05/21/21	21-11	02102176-03	457830	021620 APPLE COMPUTER I	3,147.00		-3,147.00	21.5-INCH IMAC: 2.3GHZ DU	
05/23/21	13-11				40,548.05			ZERO NEG BALANCES	
06/07/21	19-12		SHAPRILP			3,555.78		2682BESTBUYDIRECT23855102	
06/14/21	21-12	02102176-03	AF05246626	021620 APPLE COMPUTER I		.00	.00	21.5-INCH IMAC: 2.3GHZ DU	
07/05/21	13-12				3,555.78			YEARENDTRANSFER-9.5	
TOTAL TECHNOLOGY EQUIPMENT/INFR					69,103.83	69,103.83	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					69,103.83	69,103.83	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					77,259.27	76,957.27	.00		302.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					21,925.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-3,157.51			ZERO NEG BALANCES	
07/05/21	13-12				-18,767.49			YEARENDTRANSFER-9.5	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,360.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,360.00			YEARENDTRANSFER-9.5	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					315.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-315.00			YEARENDTRANSFER-9.5	
TOTAL MEDICARE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					245,490.00	240,930.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)										
07/05/21	13-12					-4,560.00			YEARENDTRANSFER-9.5	
TOTAL	WORKER'S COMPENSATION INS					240,930.00	240,930.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION					15,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12					-15,000.00			YEARENDTRANSFER-9.5	
07/07/21	19-12		SH0707U				59,741.74		RECORD UNEMPLY CHARGES	
07/07/21	19-12		SH0707U				15,041.07		RECORD UNEMPLY CHARGES	
07/07/21	19-12		SH0707U				2,783.31		RECORD UNEMPLY CHARGES	
07/07/21	19-12		SH0707U				-29,975.52		RECORD UNEMPLY CHARGES	
07/07/21	19-12		SH0707U				1,306.24		RECORD UNEMPLY CHARGES	
07/08/21	13-12					48,896.84				
TOTAL	UNEMPLOYMENT COMPENSATION					48,896.84	48,896.84	.00		.00
6333	RENTALS-LAND AND BUILDING					.00	169.00	.00	BEGINNING BALANCE	
07/05/21	13-12					169.00			YEARENDTRANSFER-9.5	
TOTAL	RENTALS-LAND AND BUILDING					169.00	169.00	.00		.00
6334	RENTALS-EQUIPMENT					8,640.00	12,119.00	.00	BEGINNING BALANCE	
07/05/21	13-12					3,479.00			YEARENDTRANSFER-9.5	
TOTAL	RENTALS-EQUIPMENT					12,119.00	12,119.00	.00		.00
6336	TRASH REMOVAL					.00	29,965.51	9,789.29	BEGINNING BALANCE	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:B&G SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		45.00	.00	MAR21:ASC SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:HOU SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		50.00	.00	MAR21:KHS SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:KEY SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:NGL SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		7.36	.00	MAR21:PAT SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:ROB SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:TIL SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:WES SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:NKM SHREDDING	
04/09/21	21-10		457373	26790	MARCO TECHNOLOGI		40.00	.00	MAR21:NIP SHREDDING	
04/16/21	21-10	02100209-01	457459	24209	WASTE CONNECTION		2,834.84	-2,834.84	MONTHLY WASTE REMOVAL 7/2	
04/30/21	21-10		457625	26790	MARCO TECHNOLOGI		40.00	.00	APR21:ROB SHREDDING	
04/30/21	21-10		INV8672499	26790	MARCO TECHNOLOGI		45.00	.00	APR21:B&G SHREDDING	
04/30/21	21-10		457625	26790	MARCO TECHNOLOGI		40.00	.00	APR21: NIP SHREDDING	
04/30/21	21-10		457625	26790	MARCO TECHNOLOGI		7.36	.00	APR21:PAT SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:HOU SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		50.00	.00	APR21:KHS SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:KEY SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:NKM SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:WES SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		45.00	.00	APR21:ASC SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:TIL SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:NGL SHREDDING	
04/30/21	21-10		INV8672499	26790 MARCO TECHNOLOGI		-45.00	.00	APR21:B&G SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		40.00	.00	APR21:B&G SHREDDING	
05/14/21	21-11	02100209-01	457800	24209 WASTE CONNECTION		2,784.84	-2,784.84	MONTHLY WASTE REMOVAL 7/2	
05/23/21	13-11				43,032.00			ZERO NEG BALANCES	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:NIP SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:B&G SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:HOU SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:TIL SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:WES SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		45.00	.00	MAY21:ASC SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:NKM SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:KEY SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		50.00	.00	MAY21:KHS SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:ROB SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		40.00	.00	MAY21:NGL SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		7.36	.00	MAY21:PAT SHREDDING	
06/10/21	21-12	02100209-01	458089	24209 WASTE CONNECTION		300.12	-300.12	MONTHLY WASTE REMOVAL 7/2	
06/10/21	21-12	02100209-01	458089	24209 WASTE CONNECTION		687.20	-687.20	MONTHLY WASTE REMOVAL 7/2	
06/10/21	21-12	02100209-01	458089	24209 WASTE CONNECTION		200.31	-200.31	MONTHLY WASTE REMOVAL 7/2	
06/10/21	21-12	02100209-01	458089	24209 WASTE CONNECTION		2,784.84	-2,784.84	MONTHLY WASTE REMOVAL 7/2	
06/28/21	21-12	02100209-01		24209 WASTE CONNECTION		.00	-197.14	MONTHLY WASTE REMOVAL 7/2	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		45.00	.00	JUN21:ASC SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:ROB SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:B&G SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:NIP SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:HOU SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		7.36	.00	JUN21:PAT SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		50.00	.00	JUN21:KHS SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:KEY SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:NKM SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		40.00	.00	JUN21:WES SHREDDING	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681106810 - DISTRICT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI	45.00		.00	JUN21:ASC SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI	40.00		.00	JUN21:TIL SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI	40.00		.00	JUN21:NGL SHREDDDING	
07/05/21	13-12				-1,579.90			YEARENDTRANSFER-9.5	
TOTAL	TRASH REMOVAL				41,452.10	41,452.10	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6343 TRAVEL					1,631.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,631.00			YEARENDTRANSFER-9.5	
TOTAL	TRAVEL				.00	.00	.00		.00
6351 PROPERTY INSURANCE					353,113.00	356,170.00	.00	BEGINNING BALANCE	
07/05/21	13-12				3,057.00			YEARENDTRANSFER-9.5	
TOTAL	PROPERTY INSURANCE				356,170.00	356,170.00	.00		.00
6352 LIABILITY INSURANCE					280,336.00	282,407.00	.00	BEGINNING BALANCE	
07/05/21	13-12				2,071.00			YEARENDTRANSFER-9.5	
TOTAL	LIABILITY INSURANCE				282,407.00	282,407.00	.00		.00
6353 FIDELITY BOND PREMIUMS					95.00	92.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				95.00	92.00	.00		3.00
6361 COMMUNICATION SERVICES					84,456.00	111,402.73	.00	BEGINNING BALANCE	
04/09/21	21-10		457399	27234 WINDSTREAM NUVOX	31.01		.00	MAR21:LONG DISTANCE S	
04/09/21	21-10		457399	27234 WINDSTREAM NUVOX	951.27		.00	MAR21:DIST. LOCAL TEL	
04/15/21	22-10				60.00			PAYROLL CHARGES	
04/30/21	22-10				60.00			PAYROLL CHARGES	
04/30/21	21-10		457644	012900 AT&T	13,554.80		.00	03/23-04/22/21:DISTRI	
04/30/21	21-10		457638	20417 AT&T LONG DISTAN	15.59		.00	MAR21:LONG DISTANCE S	
05/14/21	22-11				60.00			PAYROLL CHARGES	
05/14/21	21-11		457810	012900 AT&T	13,562.56		.00	04/23-05/22/21:DISTRI	
05/14/21	21-11		457807	20417 AT&T LONG DISTAN	306.29		.00	APR21:LONG DISTANCE S	
05/14/21	21-11		457817	27234 WINDSTREAM NUVOX	42.00		.00	APR21:LONG DISTANCE S	
05/14/21	21-11		457817	27234 WINDSTREAM NUVOX	955.65		.00	APR21:LOCAL TELEPHONE	
05/28/21	22-11				60.00			PAYROLL CHARGES	
06/03/21	21-11		458032	27234 WINDSTREAM NUVOX	41.45		.00	MAY21:LONG DISTANCE S	
06/03/21	21-11		458032	27234 WINDSTREAM NUVOX	954.10		.00	MAY21:DIST.LOCAL TELE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
06/15/21	22-12					60.00		PAYROLL CHARGES	
06/15/21	21-12		458159	20417 AT&T LONG DISTAN		190.84	.00	MAY21:LONG DISTANCE S	
06/17/21	21-12		458160	012900 AT&T		13,559.26	.00	05/23-06/22/21:DISTRI	
06/23/21	22-12					60.00		PAYROLL CHARGES	
07/05/21	13-12				71,471.55			YEARENDTRANSFER-9.5	
TOTAL	COMMUNICATION SERVICES				155,927.55	155,927.55	.00		.00
6391	OTHER PURCHASED SERVICES				64,144.00	11,171.12	9,940.88	BEGINNING BALANCE	
04/09/21	21-10	02100024-01	457341	27498 AMCO RANGER TERM		2,173.00	-2,173.00	DISTRICT: PEST CONTROL SE	
04/09/21	21-10	02100024-01	457341	27498 AMCO RANGER TERM		1,400.00	-1,400.00	DISTRICT: PEST CONTROL SE	
04/23/21	21-10	02100024-01	457482	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT: PEST CONTROL SE	
04/23/21	21-10	02100075-01	457525	27999 LIQUIDITY SERVIC		16.47	-16.47	DISTRICT ONLINE AUCTION S	
05/23/21	13-11				-43,032.00			ZERO NEG BALANCES	
05/28/21	21-11	02100024-01	457919	27498 AMCO RANGER TERM		2,243.00	-2,243.00	DISTRICT: PEST CONTROL SE	
06/29/21	21-12	02100024-01	458245	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT: PEST CONTROL SE	
06/29/21	21-12	02100075-01	458281	27999 LIQUIDITY SERVIC		5.00	-1,448.41	DISTRICT ONLINE AUCTION S	
TOTAL	OTHER PURCHASED SERVICES				21,112.00	19,668.59	.00		1,443.41
11-2542-0681-4-42300-1125420681442300 - CARES-ESSER II									
6411	GENERAL SUPPLIES				532,420.00	.00	.00	BEGINNING BALANCE	
05/14/21	13-10				-532,420.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411	GENERAL SUPPLIES				162,344.82	180,384.40	.00	BEGINNING BALANCE	
05/04/21	19-10		SH0504A			-2,897.50		RECLASS TO 42900 -CARES	
05/04/21	19-10		SH0504A			-102.50		RECLASS TO 42900 -CARES	
05/14/21	19-10		SH0514B			-15,039.58		RECLASS CARES OVERSPEND	
TOTAL	GENERAL SUPPLIES				162,344.82	162,344.82	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	11,656.84	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514B			-11,656.84		RECLASS CARES OVERSPEND	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411	GENERAL SUPPLIES				170,981.75	170,981.75	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				170,981.75	170,981.75	.00		.00

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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
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,492,605.06	1,491,158.65	.00		1,446.41
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				38,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				38,540.00	.00	.00		38,540.00
6161	SUPPORT PART-TIME SALARIE				.00	953.74	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	953.74	.00		-953.74
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,240.00	72.39	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				3,240.00	72.39	.00		3,167.61
6231	SOCIAL SECURITY				2,390.00	59.13	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				2,390.00	59.13	.00		2,330.87
6232	MEDICARE				560.00	13.83	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				560.00	13.83	.00		546.17
6241	EMPLOYEE INSURANCE				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				8,000.00	.00	.00		8,000.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					2,580.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					2,580.00	.00	.00		2,580.00
6335 WATER AND SEWER					17,190.00	9,459.04	.00	BEGINNING BALANCE	
04/16/21 21-10			457453	007880 METROPOLITAN-ST		1,185.84	.00	KHS SEWER	
04/16/21 21-10			457427	002860 CITY OF KIRKWOOD		1,243.30	.00	KHS WATER	
05/14/21 21-11			457759	002860 CITY OF KIRKWOOD		481.68	.00	KHS WATER	
05/21/21 21-11			457858	007880 METROPOLITAN-ST		1,140.84	.00	KHS SEWER	
06/15/21 21-12			458139	002860 CITY OF KIRKWOOD		510.58	.00	KHS WATER	
06/17/21 21-12			458151	007880 METROPOLITAN-ST		985.84	.00	KHS SEWER	
TOTAL WATER AND SEWER					17,190.00	15,007.12	.00		2,182.88
6391 OTHER PURCHASED SERVICES					21,220.00	.00	.00	BEGINNING BALANCE	
04/23/21 21-10			457551	19202 ST. LOUIS COUNTY		354.00	.00	05/21-05/22:POOL PERM	
TOTAL OTHER PURCHASED SERVICES					21,220.00	354.00	.00		20,866.00
6411 GENERAL SUPPLIES					.00	195.00	.00	BEGINNING BALANCE	
06/08/21 19-12			SHMAYP			120.00		0827SPECTRUM AQUATICS	
TOTAL GENERAL SUPPLIES					.00	315.00	.00		-315.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					97,644.00	93,964.02	.00	BEGINNING BALANCE	
04/16/21 21-10			457427	002860 CITY OF KIRKWOOD		6,579.51	.00	KHS ELECTRIC	
05/14/21 21-11			457759	002860 CITY OF KIRKWOOD		8,140.06	.00	KHS ELECTRIC	
06/15/21 21-12			458139	002860 CITY OF KIRKWOOD		11,595.46	.00	KHS ELECTRIC	
TOTAL ELECTRIC					97,644.00	120,279.05	.00		-22,635.05
6482 GAS-NATURAL					17,304.00	11,824.48	.00	BEGINNING BALANCE	
06/15/21 21-12			458137	26705 SYMMETRY ENERGY		173.28	.00	KHS:2140868010	
06/15/21 21-12			458137	26705 SYMMETRY ENERGY		2,136.85	.00	KHS:2140868010	

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BUDGET CODE - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		3,834.21	.00	KHS:2140868010	
TOTAL GAS-NATURAL					17,304.00	17,968.82	.00		-664.82
TOTAL FUND - STUDENT ACTIVITY FUND					208,668.00	155,023.08	.00		53,644.92
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541 REGULAR EQUIPMENT					.00	26,910.00	.00	BEGINNING BALANCE	
05/04/21	19-10		SH0504A			-21,000.00		RECLASS TO 42900 -CARES	
05/14/21	19-10		SH0514B			-5,910.00		RECLASS CARES OVERSPEND	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,701,273.06	1,646,181.73	.00		55,091.33
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6411 GENERAL SUPPLIES					.00	6,593.10	.00	BEGINNING BALANCE	
05/23/21	13-11				6,593.10			ZERO NEG BALANCES	
TOTAL GENERAL SUPPLIES					6,593.10	6,593.10	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	22,400.00	.00	BEGINNING BALANCE	
05/05/21	17-11	02102386-01		27672 RAPTOR TECHNOLOG			7,140.00	VISITOR & VOLUNTEER MANAG	
05/06/21	21-11	02102386-01	457702	27672 RAPTOR TECHNOLOG		7,140.00	-7,140.00	VISITOR & VOLUNTEER MANAG	
05/23/21	13-11				29,540.00			ZERO NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					29,540.00	29,540.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,133.10	36,133.10	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					36,133.10	36,133.10	.00		.00
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					901,607.00	427,144.69	.00	BEGINNING BALANCE	
04/23/21	21-10		457521	011370 FIRST STUDENT IN		104,535.66	.00	FEB21:DISTRICT SERVIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
04/23/21	21-10		457521	011370 FIRST STUDENT IN	3,396.26		.00	FEB21:MONITORS/DISTRI	
04/23/21	21-10		457521	011370 FIRST STUDENT IN	1,044.42		.00	FEB21:ACT/MIDDAY SERV	
04/23/21	21-10		457521	011370 FIRST STUDENT IN	41.10		.00	FEB21:SHUTTLE:02/11/2	
04/23/21	21-10		457521	011370 FIRST STUDENT IN	-3,122.15		.00	FEB21:20%COVID:DISTRI	
04/23/21	21-10		457521	011370 FIRST STUDENT IN	-119.87		.00	FEB21:20%COVID:MONITO	
04/30/21	21-10		457623	011370 FIRST STUDENT IN	97,646.46		.00	MAR21:DISTRICT SERVIC	
04/30/21	21-10		457623	011370 FIRST STUDENT IN	3,396.26		.00	MAR21:MONITORS/DISTRI	
04/30/21	21-10		457623	011370 FIRST STUDENT IN	1,124.76		.00	MAR21:ACT/MIDDAY SERV	
04/30/21	21-10		457623	011370 FIRST STUDENT IN	-3,122.15		.00	MAR21:20%COVID:DISTRI	
04/30/21	21-10		457623	011370 FIRST STUDENT IN	-119.87		.00	MAR21:20%COVID:MONITO	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	100,245.86		.00	MAY21:DISTRICT SERVIC	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	3,795.82		.00	MAY21:MONITORS/DISTRI	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	1,124.76		.00	MAY21:ACT/MIDDAY SERV	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	-3,122.15		.00	MAY21:20%COVID:DISTRI	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	-119.87		.00	MAY21:20%COVID:MONITO	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	104,071.60		.00	APR21:DISTRICT SERVIC	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	3,995.60		.00	APR21:MONITORS/DISTRI	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	1,285.44		.00	APR21:ACT/MIDDAY SERV	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	1,952.25		.00	APR21:SHUTTLE SERVICE	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	-4,162.86		.00	APR21:20%COVID:DISTRI	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	-159.82		.00	APR21:20%COVID:MONITO	
07/05/21	13-12				-60,854.80			YEARENDTRANSFER-9.7	
TOTAL	CONTRACTED TRANS-TO & FRO				840,752.20	840,752.20	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341	CONTRACTED TRANS-TO & FRO				17,234.64	5,703.22	.00	BEGINNING BALANCE	
04/23/21	21-10		457521	011370 FIRST STUDENT IN		1,148.98	.00	FEB21:BUS DISINFECTI	
04/30/21	21-10		457623	011370 FIRST STUDENT IN		1,209.88	.00	MAR21:BUS DISINFECTIN	
06/02/21	19-11		SH0602A			-8,062.08		RECLASS TRANS CARES	
06/02/21	13-11				-17,234.64				
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					840,752.20	840,752.20	.00		.00
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342	OTHER CONTRACTED TRANS-FI				116,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				116,500.00	.00	.00		116,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - STUDENT ACTIVITY FUND					116,500.00	.00	.00		116,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					957,252.20	840,752.20	.00		116,500.00
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				32,469.00	14,435.60	.00	BEGINNING BALANCE	
04/28/21	17-10	02102323-01		031730 ST. LOUIS COUNTY			5,626.82	HOMELESS TRANSPORTATION C	
05/05/21	17-11	02102376-01		18433 SCHOOL DISTRICT			99.00	SHARED HOMELESS TRANSPORT	
05/06/21	17-11	02102392-01		031730 ST. LOUIS COUNTY			5,799.01	HOMELESS TRANSPORTATION C	
05/14/21	21-11	02102323-01	457761	031730 ST. LOUIS COUNTY	5,626.82		-5,626.82	HOMELESS TRANSPORTATION C	
05/14/21	21-11	02102376-01	457808	18433 SCHOOL DISTRICT	99.00		-99.00	SHARED HOMELESS TRANSPORT	
05/14/21	21-11	02102392-01	457761	031730 ST. LOUIS COUNTY	5,799.01		-5,799.01	HOMELESS TRANSPORTATION C	
05/17/21	17-11	02102479-01		18433 SCHOOL DISTRICT			188.00	SHARED HOMELESS TRANSPORT	
05/21/21	21-11	02102479-01	457866	18433 SCHOOL DISTRICT	188.00		-188.00	SHARED HOMELESS TRANSPORT	
06/08/21	17-12	02102550-01		031730 ST. LOUIS COUNTY			5,443.60	HOMELESS TRANSPORTATION C	
06/14/21	20-12	02101598-01	457091	28130 WENTZVILLE R-IV	-280.75		280.75	SHARED HOMELESS TRANSPORT	
06/14/21	21-12	02101598-01		28130 WENTZVILLE R-IV	.00		-280.75	SHARED HOMELESS TRANSPORT	
06/17/21	21-12	02102550-01	458141	031730 ST. LOUIS COUNTY	5,443.60		-5,443.60	HOMELESS TRANSPORTATION C	
06/28/21	17-12	02102571-01		18433 SCHOOL DISTRICT			183.00	SHARED HOMELESS TRANSPORT	
06/30/21	21-12	02102571-01		18433 SCHOOL DISTRICT	.00		-183.00	SHARED HOMELESS TRANSPORT	
07/05/21	13-12				-1,157.72			YEARENDTRANSFER-9.8	
TOTAL	CONTRACTED TRANS-TO & FRO				31,311.28	31,311.28	.00		.00
TOTAL FUND - OPERATIONAL FUND					31,311.28	31,311.28	.00		.00
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					31,311.28	31,311.28	.00		.00
11-2558-0681-4-42501-1125580681442501 - CARES-TRANS SUPP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
05/28/21	11-11				.00				
06/02/21	19-11		SH0602A			8,062.08		RECLASS TRANS CARES	
06/02/21	13-11				17,234.64				
06/17/21	21-12		458150	011370 FIRST STUDENT IN	1,380.40		.00	APR21:BUS DISINFECTIN	
06/17/21	21-12		458150	011370 FIRST STUDENT IN	1,376.34		.00	MAY21:BUS DISINFECTIN	
TOTAL	CONTRACTED TRANS-TO & FRO				17,234.64	10,818.82	.00		6,415.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125580681442501 - CARES-TRANS SUPP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					17,234.64	10,818.82	.00		6,415.82
TOTAL FUNCTION - NON-ALLOWABLE TRANS EXP					17,234.64	10,818.82	.00		6,415.82
11-2642-0681-4-42805-1126420681442805 - CARES-SUB FINGERPRINT CRF									
6391 OTHER PURCHASED SERVICES					542.75	542.75	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					542.75	542.75	.00		.00
TOTAL FUND - OPERATIONAL FUND					542.75	542.75	.00		.00
TOTAL FUNCTION - RECRUIT/PLACEMENT SERVICE					542.75	542.75	.00		.00
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					29,000.00	14,947.20	.00	BEGINNING BALANCE	
07/05/21 13-12					-10,379.54			YEARENDTRANSFER-9.7	
TOTAL PROFESSIONAL SERVICES					18,620.46	14,947.20	.00		3,673.26
6391 OTHER PURCHASED SERVICES					15,000.00	691.16	.00	BEGINNING BALANCE	
07/05/21 13-12					-14,308.84			YEARENDTRANSFER-9.8	
TOTAL OTHER PURCHASED SERVICES					691.16	691.16	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,311.62	15,638.36	.00		3,673.26
TOTAL FUNCTION - STAFF SERVICES					19,311.62	15,638.36	.00		3,673.26
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1137110681442400 - NON-PUBLIC CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					34,234.55	18,807.21	1,100.00	BEGINNING BALANCE	
04/09/21	21-10	02101234-01	457377	008270 MILFORD SUPPLY C		1,100.00	-1,100.00	ELKAY LZWSRK - LIGHT GRAY	
04/19/21	19-10		SHMARCHP			158.51		1080SP * SMARTBOARDS.COM	
04/19/21	19-10		SHMARCHP			593.50		1080JON DON MOTO #888	
04/19/21	19-10		SHMARCHP			699.50		1080AMZN MKTP US	
04/19/21	19-10		SHMARCHP			1,036.00		1080OFFICE SOURCE INC	
06/30/21	19-12		SH0630B			-158.51		RECLASS P-CARD EXP	
TOTAL GENERAL SUPPLIES					34,234.55	22,236.21	.00		11,998.34
6412 TECHNOLOGY SUPPLIES					38,000.00	32,312.59	5,030.88	BEGINNING BALANCE	
05/11/21	21-11	02100884-01		26504 SHI INTERNATIONA		.00	-4,458.48	100E GEN2 CHROMEBOOK, AMD	
05/11/21	21-11	02100884-02		26504 SHI INTERNATIONA		.00	-572.40	GOOGLE CHROME OS MANAGEME	
06/02/21	17-11	02102535-01		26504 SHI INTERNATIONA			572.40	GOOGLE CHROME OS MANAGEME	
06/03/21	21-11	02102535-01	458020	26504 SHI INTERNATIONA		572.40	-572.40	GOOGLE CHROME OS MANAGEME	
TOTAL TECHNOLOGY SUPPLIES					38,000.00	32,884.99	.00		5,115.01
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					5,797.72	238.00	.00	BEGINNING BALANCE	
06/30/21	19-12		SH0630B			158.51		RECLASS P-CARD EXP	
TOTAL GENERAL SUPPLIES					5,797.72	396.51	.00		5,401.21
6412 TECHNOLOGY SUPPLIES					2,583.48	2,386.65	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			171.47		1080AMZN MKTP US	
TOTAL TECHNOLOGY SUPPLIES					2,583.48	2,558.12	.00		25.36
TOTAL FUND - OPERATIONAL FUND					80,615.75	58,075.83	.00		22,539.92
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					5,000.00	2,548.99	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					5,000.00	2,548.99	.00		2,451.01
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	2,548.99	.00		2,451.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4437110681442400 - NON-PUBLIC CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					85,615.75	60,624.82	.00		24,990.93
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					75,000.00	.00	.00		75,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					75,000.00	.00	.00		75,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					75,000.00	.00	.00		75,000.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION SERVICES									
6319 PROFESSIONAL SERVICES					.00	21,750.00	25,900.00	BEGINNING BALANCE	
04/30/21	21-10	02101906-01	457599	25546 ARCHIMAGES, INC.		10,600.00	-10,600.00	PRE-REFERENDUM GRAPHICS:	
04/30/21	21-10	02101906-02	457599	25546 ARCHIMAGES, INC.		73.50	-73.50	REIMBURSABLES (NOT TO EXC	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		667.50	-667.50	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		542.50	-542.50	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		528.50	-528.50	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		4,215.00	-4,215.00	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		2,597.50	-2,597.50	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-01	457750	27578 BOND ARCHITECTS		3,197.50	-3,197.50	PRE-REFERENDUM GRAPHICS:	
05/14/21	21-11	02101907-02	457750	27578 BOND ARCHITECTS		42.55	-42.55	REIMBURSABLES (NOT TO EXC	
05/14/21	21-11	02101907-02	457750	27578 BOND ARCHITECTS		9.32	-9.32	REIMBURSABLES (NOT TO EXC	
05/14/21	21-11	02101907-02	457750	27578 BOND ARCHITECTS		10.47	-10.47	REIMBURSABLES (NOT TO EXC	
06/29/21	21-12	02101906-01		25546 ARCHIMAGES, INC.		.00	.00	PRE-REFERENDUM GRAPHICS:	
06/29/21	21-12	02101906-02		25546 ARCHIMAGES, INC.		.00	-426.50	REIMBURSABLES (NOT TO EXC	
06/29/21	21-12	02101907-01		27578 BOND ARCHITECTS		.00	-51.50	PRE-REFERENDUM GRAPHICS:	
06/29/21	21-12	02101907-02		27578 BOND ARCHITECTS		.00	-437.66	REIMBURSABLES (NOT TO EXC	
06/30/21	21-12	02101923-01	458272	28123 INCITE DESIGN ST		2,000.00	-2,000.00	PRE-REFERENDUM GRAPHICS:	
06/30/21	21-12	02101923-02	21-101-01	28123 INCITE DESIGN ST		.00	-500.00	REIMBURSABLES (NOT TO EXC	
07/05/21	13-12				46,234.34			YEARENDTRANSFER-9.7	
TOTAL PROFESSIONAL SERVICES					46,234.34	46,234.34	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					46,234.34	46,234.34	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					46,234.34	46,234.34	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT BUILDINGS									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	19-12		SH0630F			25,000.00		RECORD WIRE TRANSFER	
07/05/21	13-12				25,000.00			YEARENDTRANSFER-9.7	
TOTAL BUILDING IMPROVEMENTS					25,000.00	25,000.00	.00		.00
44-4051-0681-4-42300-4440510681442300 - CARES-ESSER II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510681442300 - CARES-ESSER II

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	
05/14/21	13-10				532,420.00				
05/14/21	19-10		SH0514A			532,420.00		RECLASS EXP TO ESSER II	
05/14/21	11-11				.00				
TOTAL	REGULAR EQUIPMENT				532,420.00	532,420.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541	REGULAR EQUIPMENT				417,240.00	415,390.00	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514			1,850.00		RECLASS EXP TO CARES	
TOTAL	REGULAR EQUIPMENT				417,240.00	417,240.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					974,660.00	974,660.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					974,660.00	974,660.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				45,402.52	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-45,402.52			ZERO NEG BALANCES	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				1,500.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-1,500.00			ZERO NEG BALANCES	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					6,560,691.07	4,240,648.95	.00		2,320,042.12
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335 WATER AND SEWER					3,570.00	1,116.77	.00	BEGINNING BALANCE	
04/16/21 21-10			457453	007880 METROPOLITAN-ST		50.84	.00	WAREHOUSE SEWER	
04/23/21 21-10			457494	002860 CITY OF KIRKWOOD		78.77	.00	WAREHOUSE WATER	
05/21/21 21-11			457837	002860 CITY OF KIRKWOOD		832.73	.00	WAREHOUSE ELECTRIC	
05/21/21 21-11			457837	002860 CITY OF KIRKWOOD		86.86	.00	WAREHOUSE WATER	
05/21/21 21-11			457858	007880 METROPOLITAN-ST		55.84	.00	WAREHOUSE SEWER	
05/26/21 20-11			457837	002860 CITY OF KIRKWOOD		-832.73	.00	WAREHOUSE ELECTRIC	
05/26/21 20-11			457837	002860 CITY OF KIRKWOOD		-86.86	.00	WAREHOUSE WATER	
05/28/21 21-11			457928	002860 CITY OF KIRKWOOD		86.86	.00	WAREHOUSE WATER	
06/17/21 21-12			/ 06/09/2021	007880 METROPOLITAN-ST		55.84	.00	HOUGH SEWER	
06/17/21 21-12			/ 06/09/2021	007880 METROPOLITAN-ST		-55.84	.00	HOUGH SEWER	
06/17/21 21-12			458151	007880 METROPOLITAN-ST		55.84	.00	WAREHOUSE SEWER	
06/23/21 21-12			458254	002860 CITY OF KIRKWOOD		86.86	.00	WAREHOUSE WATER	
TOTAL WATER AND SEWER					3,570.00	1,531.78	.00		2,038.22
6481 ELECTRIC					31,620.00	10,922.64	.00	BEGINNING BALANCE	
04/23/21 21-10			457494	002860 CITY OF KIRKWOOD		1,013.43	.00	WAREHOUSE ELECTRIC	
04/23/21 21-10			457494	002860 CITY OF KIRKWOOD		124.05	.00	WAREHOUSE ELECTRIC	
05/21/21 21-11			457837	002860 CITY OF KIRKWOOD		96.31	.00	WAREHOUSE ELECTRIC	
05/26/21 20-11			457837	002860 CITY OF KIRKWOOD		-96.31	.00	WAREHOUSE ELECTRIC	
05/28/21 21-11			457928	002860 CITY OF KIRKWOOD		832.73	.00	WAREHOUSE ELECTRIC	
05/28/21 21-11			457928	002860 CITY OF KIRKWOOD		96.31	.00	WAREHOUSE ELECTRIC	
06/23/21 21-12			458254	002860 CITY OF KIRKWOOD		872.79	.00	WAREHOUSE ELECTRIC	
06/23/21 21-12			458254	002860 CITY OF KIRKWOOD		100.67	.00	WAREHOUSE ELECTRIC	
TOTAL ELECTRIC					31,620.00	13,962.62	.00		17,657.38
6482 GAS-NATURAL					7,140.00	2,435.10	.00	BEGINNING BALANCE	
06/15/21 21-12			458137	26705 SYMMETRY ENERGY		85.05	.00	WAREHOUSE:5811480000	
06/15/21 21-12			458137	26705 SYMMETRY ENERGY		374.72	.00	WAREHOUSE:5811480000	
06/17/21 21-12			458137	26705 SYMMETRY ENERGY		2,066.81	.00	HOUGH:5811480000	
TOTAL GAS-NATURAL					7,140.00	4,961.68	.00		2,178.32

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUND - OPERATIONAL FUND					42,330.00	20,456.08	.00		21,873.92
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,330.00	20,456.08	.00		21,873.92
TOTAL LOCATION - WAREHOUSE					42,330.00	20,456.08	.00		21,873.92
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					4,233.00	1,651.64	.00	BEGINNING BALANCE	
04/09/21	21-10		457392	013070 MISSOURI AMERICA	53.41		.00	HOUGH WATER	
04/09/21	21-10		457392	013070 MISSOURI AMERICA	26.69		.00	HOUGH FIRE SERVICE	
05/06/21	21-11		457709	013070 MISSOURI AMERICA	63.70		.00	HOUGH WATER	
05/14/21	21-11		457811	013070 MISSOURI AMERICA	26.30		.00	HOUGH FIRE SERVICE	
05/21/21	21-11		457858	007880 METROPOLITAN-ST	26.00		.00	HOUGH SEWER	
06/03/21	21-11		458022	013070 MISSOURI AMERICA	55.98		.00	HOUGH WATER	
06/10/21	21-12		458103	013070 MISSOURI AMERICA	26.30		.00	HOUGH FIRE SERVICE	
06/17/21	21-12		458151	007880 METROPOLITAN-ST	30.84		.00	HOUGH SEWER	
TOTAL WATER AND SEWER					4,233.00	1,960.86	.00		2,272.14
6481 ELECTRIC					28,560.00	13,008.76	.00	BEGINNING BALANCE	
04/30/21	21-10		457597	014310 AMEREN MISSOURI	961.54		.00	HOUGH ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI	979.35		.00	HOUGH ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI	1,598.16		.00	HOUGH ELECTRIC	
07/05/21	13-12				-197.37			YEARENDTRANSFER-3.4	
TOTAL ELECTRIC					28,362.63	16,547.81	.00		11,814.82
6482 GAS-NATURAL					10,200.00	2,703.91	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	110.80		.00	HOUGH:5264080000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	496.17		.00	HOUGH:5264080000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	2,423.54		.00	HOUGH:5264080000	
TOTAL GAS-NATURAL					10,200.00	5,734.42	.00		4,465.58
TOTAL FUND - OPERATIONAL FUND					42,795.63	24,243.09	.00		18,552.54
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,795.63	24,243.09	.00		18,552.54
TOTAL LOCATION - HOUGH					42,795.63	24,243.09	.00		18,552.54

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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
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481 ELECTRIC					.00	150.31	.00	BEGINNING BALANCE	
04/23/21	21-10		457483	014310 AMEREN MISSOURI		14.72	.00	D.F.HOUSE ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI		15.20	.00	D.F.HOUSE ELECTRIC	
06/17/21	21-12		458131	014310 AMEREN MISSOURI		17.14	.00	D.F. HOUSE ELECTRIC	
07/05/21	13-12				197.37			YEARENDTRANSFER-3.4	
TOTAL ELECTRIC					197.37	197.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					197.37	197.37	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					197.37	197.37	.00		.00
TOTAL LOCATION - DF HOUSE					197.37	197.37	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					12,315.00	.00	.00	BEGINNING BALANCE	
04/23/21	13-10				7,520.00			NGL CARRYOVER 2021-22	
05/23/21	13-11				-19,835.00			ZERO NEG BALANCES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					239,832.79	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-239,832.79			ZERO NEG BALANCES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.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 - 1124110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - CARRYOVER FUNDS					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					47,218.20	24,000.00	23,218.20	BEGINNING BALANCE	
04/09/21	21-10	02102024-01	457348	21017 CHARTER COMMUNIC		7,616.04	-7,616.04	FIBER INTERNET/DARK FIBER	
05/06/21	21-11	02102024-01	457669	21017 CHARTER COMMUNIC		8,239.40	-8,239.40	FIBER INTERNET/DARK FIBER	
06/10/21	21-12	02102024-01	458043	21017 CHARTER COMMUNIC		8,239.40	-8,239.40	FIBER INTERNET/DARK FIBER	
06/10/21	18-12	02102024-01		21017 CHARTER COMMUNIC			876.64	CHANGE ORDER - 1	
06/10/21	21-12	02102553-01		21017 CHARTER COMMUNIC		.00	-876.64	FIBER INTERNET/DARK FIBER	
06/10/21	17-12	02102553-01		21017 CHARTER COMMUNIC			876.64	FIBER INTERNET/DARK FIBER	
07/05/21	13-12				876.64			YEARENDTRANSFER-9.8	
TOTAL COMMUNICATION SERVICES					48,094.84	48,094.84	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,094.84	48,094.84	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					48,094.84	48,094.84	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6331 CLEANING SERVICES					264,781.80	37,481.72	62,518.28	BEGINNING BALANCE	
04/09/21	21-10	02101238-01	457339	25625 FIRST CLASS WORK		964.16	-964.16	TEMP SERVICE FOR CUSTODIA	
04/30/21	21-10	02101238-01	457595	25625 FIRST CLASS WORK		639.28	-639.28	TEMP SERVICE FOR CUSTODIA	
04/30/21	21-10	02101238-01	457595	25625 FIRST CLASS WORK		927.48	-927.48	TEMP SERVICE FOR CUSTODIA	
05/07/21	21-11	02101238-01	457658	25625 FIRST CLASS WORK		765.04	-765.04	TEMP SERVICE FOR CUSTODIA	
05/14/21	21-11	02101238-01	457743	25625 FIRST CLASS WORK		670.72	-670.72	TEMP SERVICE FOR CUSTODIA	
05/21/21	21-11	02101238-01	457826	25625 FIRST CLASS WORK		670.72	-670.72	TEMP SERVICE FOR CUSTODIA	
05/23/21	13-11				-98,797.08			ZERO NEG BALANCES	
05/28/21	21-11	02101238-01	457918	25625 FIRST CLASS WORK		712.64	-712.64	TEMP SERVICE FOR CUSTODIA	
05/28/21	21-11	02101238-01	457918	25625 FIRST CLASS WORK		597.36	-597.36	TEMP SERVICE FOR CUSTODIA	
06/10/21	21-12	02101238-01	458035	25625 FIRST CLASS WORK		702.16	-702.16	TEMP SERVICE FOR CUSTODIA	
06/30/21	21-12	02101238-01		25625 FIRST CLASS WORK		.00	-55,868.72	TEMP SERVICE FOR CUSTODIA	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)										
07/05/21	13-12					-48,491.37			YEARENDTRANSFER-9.2	
TOTAL CLEANING SERVICES						117,493.35	44,131.28	.00		73,362.07
6334 RENTALS-EQUIPMENT						.00	6,329.00	13,436.00	BEGINNING BALANCE	
04/16/21	21-10	02100866-01	457455	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/16/21	21-10	02100866-01	457455	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/16/21	21-10	02100866-01	457455	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/23/21	21-10	02100134-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE - MONTHLY	
04/23/21	21-10	02100865-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE POD MONTHLY RENTA	
04/23/21	21-10	02100866-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/23/21	21-10	02100999-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/23/21	21-10	02101079-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/23/21	21-10	02101280-01	457531	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
04/23/21	21-10	02101716-01	457531	28100	MOBILE ATTIC/MCG	507.00		-507.00	STORAGE UNITS (3) @ $169	
05/14/21	21-11	02100134-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE - MONTHLY	
05/14/21	21-11	02100374-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE - 8' X 8'	
05/14/21	21-11	02100865-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE POD MONTHLY RENTA	
05/14/21	21-11	02100866-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
05/14/21	21-11	02100916-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE POD MONTHLY RENTA	
05/14/21	21-11	02100999-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
05/14/21	21-11	02101079-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
05/14/21	21-11	02101280-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
05/14/21	21-11	02101398-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MONTHLY STORAGE PAD RENTA	
05/14/21	21-11	02101398-01	457793	28100	MOBILE ATTIC/MCG	169.00		-169.00	MONTHLY STORAGE PAD RENTA	
05/14/21	21-11	02101716-01	457793	28100	MOBILE ATTIC/MCG	507.00		-507.00	STORAGE UNITS (3) @ $169	
05/23/21	13-11					19,765.00			ZERO NEG BALANCES	
05/28/21	21-11	02100374-01	457957	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE - 8' X 8'	
05/28/21	21-11	02100916-01	457957	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE POD MONTHLY RENTA	
05/28/21	21-11	02101398-01	457957	28100	MOBILE ATTIC/MCG	169.00		-169.00	MONTHLY STORAGE PAD RENTA	
06/03/21	21-12	02101280-01	458010	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
06/03/21	21-12	02101716-01	458010	28100	MOBILE ATTIC/MCG	507.00		-507.00	STORAGE UNITS (3) @ $169	
06/17/21	21-12	02100134-01	458153	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE - MONTHLY	
06/17/21	21-12	02100999-01	458153	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
06/17/21	21-12	02101079-01	458153	28100	MOBILE ATTIC/MCG	169.00		-169.00	MOBILE STORAGE UNIT 8' X	
06/17/21	21-12	02101161-01	458153	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE UNIT 8' X 8' X 16	
06/17/21	21-12	02101161-01	458153	28100	MOBILE ATTIC/MCG	169.00		-169.00	STORAGE UNIT 8' X 8' X 16	
06/29/21	21-12	02100134-01		28100	MOBILE ATTIC/MCG	.00		.00	MOBILE STORAGE - MONTHLY	
06/29/21	21-12	02100134-02		28100	MOBILE ATTIC/MCG	.00		-75.00	PICK UP	
06/29/21	21-12	02100374-01	458288	28100	MOBILE ATTIC/MCG	169.00		-507.00	MOBILE STORAGE - 8' X 8'	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
06/29/21	21-12	02100865-01	458288	28100 MOBILE ATTIC/MCG	169.00		-845.00	STORAGE POD MONTHLY RENTA	
06/29/21	21-12	02100866-01	458288	28100 MOBILE ATTIC/MCG	169.00		-845.00	MOBILE STORAGE UNIT 8' X	
06/29/21	21-12	02100916-01	458288	28100 MOBILE ATTIC/MCG	169.00		-845.00	STORAGE POD MONTHLY RENTA	
06/29/21	21-12	02100999-01		28100 MOBILE ATTIC/MCG	.00		-676.00	MOBILE STORAGE UNIT 8' X	
06/29/21	21-12	02101079-01		28100 MOBILE ATTIC/MCG	.00		-676.00	MOBILE STORAGE UNIT 8' X	
06/29/21	21-12	02101161-01	458288	28100 MOBILE ATTIC/MCG	169.00		-845.00	STORAGE UNIT 8' X 8' X 16	
06/29/21	21-12	02101161-02	14573	28100 MOBILE ATTIC/MCG	.00		.00	DELIVERY FEE - DELIVER TO	
06/29/21	21-12	02101161-03	14573	28100 MOBILE ATTIC/MCG	.00		.00	LOCK	
06/29/21	21-12	02101280-01		28100 MOBILE ATTIC/MCG	.00		-845.00	MOBILE STORAGE UNIT 8' X	
06/29/21	21-12	02101280-02		28100 MOBILE ATTIC/MCG	.00		.00	DELIVERY TO: 11287 MANCHE	
06/29/21	21-12	02101280-03		28100 MOBILE ATTIC/MCG	.00		-10.00	LOCK	
06/29/21	21-12	02101398-01	458288	28100 MOBILE ATTIC/MCG	169.00		-1,014.00	MONTHLY STORAGE PAD RENTA	
06/29/21	21-12	02101398-02	14590	28100 MOBILE ATTIC/MCG	.00		.00	DELIVERY FEE TO: 801 WEST	
06/29/21	21-12	02101398-03	14590	28100 MOBILE ATTIC/MCG	.00		.00	LOCK	
07/05/21	13-12				-6,169.00			YEARENDTRANSFER-9.8	
TOTAL	RENTALS-EQUIPMENT				13,596.00	13,596.00	.00		.00
6411 GENERAL SUPPLIES					355,789.00	161,705.16	2,778.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			592.00		0588AMZN MKTP US	
04/19/21	19-10		SHMARCHP			592.00		0588AMZN MKTP US	
04/19/21	19-10		SHMARCHP			1,999.80		0588AMZN MKTP US	
04/19/21	19-10		SHMARCHP			1,999.80		0588AMZN MKTP US	
04/19/21	19-10		SHMARCHP			2,392.70		0588THE WEBSTAURANT STORE	
05/14/21	19-10		SH0514B			15,039.58		RECLASS CARES OVERSPEND	
05/06/21	21-11	02101762-01	457716	28072 TITAN SAFETY PRO		468.00	-468.00	KN95 MASKS CASE OF 1200 M	
05/06/21	21-11	02101762-02	457716	28072 TITAN SAFETY PRO		54.00	-54.00	SHIPPING & HANDLING FOR 1	
05/06/21	21-11	02101762-03	457716	28072 TITAN SAFETY PRO		474.00	-474.00	CHILD SIZED 3-PLY DISPOSA	
06/07/21	19-12		SHAPRILP			335.52		9440PCI FILTRATION SERVIC	
06/29/21	21-12	02101925-01	458268	010510 GOLTERMAN & SABO		1,782.00	-1,782.00	ROB: DIVIDER CURTAINS, AS	
07/05/21	13-12				-9,463.80			YEARENDTRANSFER-9.3	
07/08/21	13-12				-8,464.87				
07/08/21	13-12				-48,896.84				
TOTAL	GENERAL SUPPLIES				288,963.49	187,434.56	.00		101,528.93
6412 TECHNOLOGY SUPPLIES					8,850.00	8,850.00	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514B			11,656.84		RECLASS CARES OVERSPEND	
05/23/21	13-11				11,656.84			ZERO NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				20,506.84	20,506.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - OPERATIONAL FUND					440,559.68	265,668.68	.00		174,891.00
44-2542-0701-1-07010-4425420701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514B			5,910.00		RECLASS CARES OVERSPEND	
05/14/21	11-11				.00				
05/23/21	13-11				5,910.00			ZERO NEG BALANCES	
TOTAL REGULAR EQUIPMENT					5,910.00	5,910.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,910.00	5,910.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					446,469.68	271,578.68	.00		174,891.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					.00	38,116.58	14,283.42	BEGINNING BALANCE	
05/21/21	21-11	02101312-01	457849	28089 HAZARD, YOUNG, A		6,125.00	-6,125.00	STRATEGIC PLANNING 2021-2	
05/23/21	13-11				52,400.00			ZERO NEG BALANCES	
06/07/21	21-12	02101430-01		28091 CREATIVE ENTOURA		.00	-2,033.92	PUBLIC OPINION RESEARCH -	
06/28/21	21-12	02101312-01		28089 HAZARD, YOUNG, A		.00	-6,124.50	STRATEGIC PLANNING 2021-2	
07/05/21	13-12				-8,158.42			YEARENDTRANSFER-9.8	
TOTAL PROFESSIONAL SERVICES					44,241.58	44,241.58	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,241.58	44,241.58	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					44,241.58	44,241.58	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					800,000.00	766,035.00	.00	BEGINNING BALANCE	
05/14/21	19-10		SH0514			-1,850.00		RECLASS EXP TO CARES	
05/14/21	19-10		SH0514A			-532,420.00		RECLASS EXP TO ESSER II	
TOTAL REGULAR EQUIPMENT					800,000.00	231,765.00	.00		568,235.00
TOTAL FUND - CAPITAL PROJECTS FUND					800,000.00	231,765.00	.00		568,235.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					800,000.00	231,765.00	.00		568,235.00
TOTAL LOCATION - DISTRICT					1,338,806.10	595,680.10	.00		743,126.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			365.00		2427PAYPAL	
TOTAL	PROFESSIONAL SERVICES				.00	365.00	.00		-365.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	90,531.16	10,670.00	BEGINNING BALANCE	
04/21/21	21-10	02000955-01		18290 BIEG PLUMBING CO		.00	-1,200.00	CAMERA AND INSPECT DRAIN	
04/23/21	21-10	02101790-01	457489	26901 CHARLES E. JARRE		5,165.00	-5,165.00	REPLACE RUPTURED REHEAT C	
04/23/21	21-10	02101790-02	457489	26901 CHARLES E. JARRE		635.00	-635.00	EXPEDITED DELIVERY	
04/23/21	17-10	02102290-01		18290 BIEG PLUMBING CO			6,349.00	EMERGENCY PIPE REPAIR RES	
04/30/21	21-10	02102290-01	457600	18290 BIEG PLUMBING CO		6,349.00	-6,349.00	EMERGENCY PIPE REPAIR RES	
05/06/21	20-11	02101808-01	457257	16581 WOODARD CLEANING		-11,385.21	11,385.21	BURST PIPE CLEANUP KHS N.	
05/06/21	21-11	02101808-01	457721	16581 WOODARD CLEANING		11,385.21	-11,385.21	BURST PIPE CLEANUP KHS N.	
05/07/21	17-11	02102402-01		16581 WOODARD CLEANING			2,460.00	CONSTRUCTION REPAIR FROM	
05/14/21	21-11	02102402-01	457818	16581 WOODARD CLEANING		2,460.00	-2,460.00	CONSTRUCTION REPAIR FROM	
TOTAL	REPAIRS AND MAINTENANCE				.00	105,140.16	3,670.00		-108,810.16
6337	TECH-REPAIRS AND MAINT				.00	125,831.44	57,508.69	BEGINNING BALANCE	
04/09/21	17-10	02102098-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MIL	

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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)									
04/09/21	17-10		02102099-01	25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR HART	
04/09/21	17-10		02102099-02	25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR HART	
04/09/21	17-10		02102100-01	25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR ETZK	
04/09/21	17-10		02102100-02	25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR ROBI	
04/09/21	17-10		02102100-03	25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR RAMSE	
04/09/21	17-10		02102100-04	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR ECHOL	
04/09/21	17-10		02102101-01	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR RAAC	
04/09/21	17-10		02102101-02	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR HIGG	
04/09/21	17-10		02102101-03	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR MONT	
04/09/21	17-10		02102101-04	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR BROW	
04/09/21	17-10		02102102-01	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR RICH	
04/09/21	17-10		02102102-02	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR HOLD	
04/09/21	17-10		02102102-03	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR VAN	
04/09/21	17-10		02102103-01	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR WADE	
04/09/21	17-10		02102103-02	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR SILV	
04/09/21	17-10		02102104-01	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR LULJ	
04/09/21	17-10		02102104-02	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR SCHA	
04/09/21	17-10		02102104-03	25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR BEAS	
04/09/21	17-10		02102104-04	25188 AGI REPAIR / ASS			208.00	NKMS STU IPAD REPAIR BRUS	
04/09/21	17-10		02102110-01	25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR STEW	
04/09/21	17-10		02102110-02	25188 AGI REPAIR / ASS			129.00	WEST STU IPAD REPAIR HESS	
04/09/21	17-10		02102110-03	25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR TESS	
04/09/21	17-10		02102110-04	25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR O'NE	
04/12/21	17-10		02102120-01	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR RUZIC	
04/12/21	17-10		02102120-02	25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR POUB	
04/12/21	17-10		02102120-03	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR MORFF	
04/12/21	17-10		02102120-04	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR KULAI	
04/13/21	17-10		02102132-01	16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MCP	
04/14/21	17-10		02102141-01	25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR VASQU	
04/14/21	17-10		02102141-02	25188 AGI REPAIR / ASS			59.00	NIP STU IPAD REPAIR AMIN	
04/14/21	17-10		02102141-03	25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR PATIL	
04/14/21	17-10		02102142-01	25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR KING	
04/14/21	17-10		02102142-02	25188 AGI REPAIR / ASS			129.00	WEST STU IPAD REPAIR BOKE	
04/15/21	17-10		02102173-01	25188 AGI REPAIR / ASS			129.00	NIP STU IPAD REPAIR BURST	
04/15/21	17-10		02102173-02	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BARRY	
04/15/21	17-10		02102173-03	25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR ZIMME	
04/15/21	17-10		02102174-01	16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FOS	
04/15/21	17-10		02102174-02	16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HEM	
04/15/21	17-10		02102174-03	16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PAR	

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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)									
04/16/21	17-10	02102190-01		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR MANI	
04/16/21	17-10	02102190-02		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR MCCO	
04/16/21	17-10	02102190-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR KIELB	
04/16/21	17-10	02102191-01		25188 AGI REPAIR / ASS			89.00	NIP STU IPAD REPAIR STEAC	
04/16/21	17-10	02102193-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR THO	
04/16/21	17-10	02102193-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SUA	
04/19/21	17-10	02102195-01		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR ROLW	
04/19/21	17-10	02102195-02		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR THOM	
04/22/21	17-10	02102250-01		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR HOLZH	
04/22/21	17-10	02102250-02		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR CUTTS	
04/22/21	17-10	02102250-03		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR MUCHN	
04/22/21	17-10	02102250-04		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR BYERS	
04/22/21	17-10	02102251-01		25188 AGI REPAIR / ASS			59.00	KEY STU IPAD REPAIR WOODA	
04/22/21	17-10	02102251-02		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR BRAD	
04/22/21	17-10	02102251-03		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR STEI	
04/22/21	17-10	02102251-04		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR TURE	
04/22/21	17-10	02102252-01		25188 AGI REPAIR / ASS			258.00	NKMS STU IPAD REPAIR CRAN	
04/22/21	17-10	02102252-02		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR BRAD	
04/22/21	17-10	02102252-03		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR SWOB	
04/22/21	17-10	02102252-04		25188 AGI REPAIR / ASS			129.00	NIP STU IPAD REPAIR REITH	
04/22/21	17-10	02102253-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR DEPAL	
04/22/21	17-10	02102253-02		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR WILL	
04/22/21	17-10	02102255-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR JEN	
04/22/21	17-10	02102255-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR NEA	
04/22/21	17-10	02102255-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SEI	
04/22/21	17-10	02102257-01		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR PROCT	
04/22/21	17-10	02102257-02		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR SHANN	
04/22/21	17-10	02102257-03		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR SAUER	
04/23/21	21-10		457479	25188 AGI REPAIR / ASS		109.00	.00	NIP STU IPAD REPAIR J	
04/23/21	21-10	02101411-01	457479	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR PUFFE	
04/23/21	21-10	02101411-02	457479	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR CROLL	
04/23/21	21-10	02101411-04	1529329	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JONES	
04/23/21	21-10	02101411-04	1529329	25188 AGI REPAIR / ASS		-79.00	79.00	NIP STU IPAD REPAIR JONES	
04/23/21	21-10	02101411-04	457479	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR G	
04/23/21	21-10	02101604-01	457499	16547 COMPUTER SOLUTIO		174.90	-174.90	KHS STU LAPTOP REPAIR GRE	
04/23/21	21-10	02101670-01	457499	16547 COMPUTER SOLUTIO		314.85	-500.00	KHS STU LAPTOP REPAIR DUN	
04/23/21	21-10	02101670-02	50733	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR VAN	
04/23/21	21-10	02101670-02	457499	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR VAN	
04/23/21	21-10	02101671-01	457499	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR ROB	

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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)									
04/23/21	21-10	02101706-01	457499	16547 COMPUTER SOLUTIO		674.90	-500.00	KHS STU LAPTOP REPAIR O'L	
04/23/21	21-10	02101732-01	457499	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR MOH	
04/23/21	21-10	02101732-01	50786	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR MOH	
04/23/21	21-10	02101732-02	457499	16547 COMPUTER SOLUTIO		274.95	-500.00	KHS STU LAPTOP REPAIR KRU	
04/23/21	21-10	02101767-01	457499	16547 COMPUTER SOLUTIO		434.95	-500.00	KHS STU LAPTOP REPAIR MCC	
04/23/21	21-10	02101769-01	457499	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR WHI	
04/23/21	21-10	02101769-02	50797	16547 COMPUTER SOLUTIO		.00	-500.00	KHS STU LAPTOP REPAIR MCG	
04/23/21	21-10	02101806-01	457499	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR PAT	
04/23/21	21-10	02101806-01	50778	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR PAT	
04/23/21	21-10	02101806-02	457499	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR CLI	
04/23/21	21-10	02101859-01	457499	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR FOS	
04/23/21	17-10	02102286-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR RIC	
04/23/21	17-10	02102287-01		25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR JUDD	
04/23/21	17-10	02102287-02		25188 AGI REPAIR / ASS			129.00	ROB STU IPAD REPAIR WILLI	
04/23/21	17-10	02102287-03		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR BOSWE	
04/23/21	17-10	02102293-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MOR	
04/26/21	17-10	02102304-01		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR REDF	
04/26/21	17-10	02102304-02		25188 AGI REPAIR / ASS			129.00	WEST STU IPAD REPAIR ROUS	
04/26/21	17-10	02102304-03		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR HARR	
04/26/21	17-10	02102304-04		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR HARR	
04/26/21	17-10	02102306-01		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR SPER	
04/26/21	17-10	02102306-02		25188 AGI REPAIR / ASS			129.00	TILL STU IPAD REPAIR BRYA	
04/26/21	17-10	02102306-03		25188 AGI REPAIR / ASS			129.00	TILL STU IPAD REPAIR TEAD	
04/26/21	17-10	02102306-04		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR ELZ	
04/28/21	17-10	02102324-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR GAN	
04/28/21	17-10	02102326-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BUCHA	
04/28/21	17-10	02102326-02		25188 AGI REPAIR / ASS			109.00	NIP STU IPAD REPAIR EDEN	
04/28/21	17-10	02102326-03		25188 AGI REPAIR / ASS			129.00	ROB STU IPAD REPAIR ALVER	
04/28/21	17-10	02102326-04		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR NABOR	
04/28/21	17-10	02102327-01		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR ORTMA	
04/28/21	17-10	02102327-02		25188 AGI REPAIR / ASS			79.00	TILL STU IPAD REPAIR SHAH	
04/28/21	17-10	02102329-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BIS	
04/28/21	17-10	02102329-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR VIL	
04/28/21	17-10	02102330-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR OVE	
04/28/21	17-10	02102331-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR HER	
04/28/21	17-10	02102331-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PER	
04/29/21	17-10	02102337-01		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR LANE	
04/29/21	17-10	02102337-02		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR PURD	
04/29/21	17-10	02102337-03		25188 AGI REPAIR / ASS			79.00	WEST STU IPAD REPAIR CRAW	

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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)									
04/29/21	17-10	02102337-04		25188 AGI REPAIR / ASS			59.00	WEST STU IPAD REPAIR KEPL	
04/29/21	17-10	02102338-01		25188 AGI REPAIR / ASS			59.00	NGL STU IPAD REPAIR NOBLE	
04/29/21	17-10	02102338-02		25188 AGI REPAIR / ASS			129.00	ROB STU IPAD REPAIR WILHI	
05/05/21	17-11	02102387-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FRI	
05/05/21	17-11	02102387-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR VOL	
05/05/21	17-11	02102387-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR DUG	
05/05/21	17-11	02102387-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MUL	
05/06/21	21-11	02101013-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR TREX	
05/06/21	21-11	02101013-05	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR RAPPO	
05/06/21	21-11	02101013-06	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR CORLE	
05/06/21	21-11	02101013-07	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR ROES	
05/06/21	21-11	02101062-02	457656	25188 AGI REPAIR / ASS		159.00	-79.00	NIP STU IPAD REPAIR BARNE	
05/06/21	21-11	02101123-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR COLLE	
05/06/21	21-11	02101123-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR AMIN	
05/06/21	21-11	02101217-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JONES	
05/06/21	21-11	02101235-01	1525769	25188 AGI REPAIR / ASS		89.00	-89.00	NIP STU IPAD REPAIR RELIF	
05/06/21	21-11	02101248-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HUSMA	
05/06/21	21-11	02101248-02	1526141	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR COLEB	
05/06/21	21-11	02101248-03	1526141	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR SAUER	
05/06/21	21-11	02101272-01	457656	25188 AGI REPAIR / ASS		39.00	-79.00	WEST STU IPAD REPAIR VOSS	
05/06/21	21-11	02101273-01	1526143	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR BRAU	
05/06/21	21-11	02101273-02	1526143	25188 AGI REPAIR / ASS		109.00	-109.00	NIP STU IPAD REPAIR MEYER	
05/06/21	21-11	02101273-03	1526143	25188 AGI REPAIR / ASS		89.00	-59.00	KHS STU IPAD REPAIR LOSSE	
05/06/21	21-11	02101275-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SHEP	
05/06/21	21-11	02101275-01	1526718	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR SHEP	
05/06/21	21-11	02101275-02	457656	25188 AGI REPAIR / ASS		159.00	-79.00	NKMS STU IPAD REPAIR OWEN	
05/06/21	21-11	02101275-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BERR	
05/06/21	21-11	02101275-03	1526718	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BERR	
05/06/21	21-11	02101275-04	1526718	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR HIGG	
05/06/21	21-11	02101275-04	457656	25188 AGI REPAIR / ASS		89.00	-79.00	NKMS STU IPAD REPAIR HIGG	
05/06/21	21-11	02101278-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR VERM	
05/06/21	21-11	02101278-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HARR	
05/06/21	21-11	02101278-03	457656	25188 AGI REPAIR / ASS		89.00	-89.00	NKMS STU IPAD REPAIR WILL	
05/06/21	21-11	02101278-04	457656	25188 AGI REPAIR / ASS		79.00	-109.00	NKMS STU IPAD REPAIR COFF	
05/06/21	21-11	02101279-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MCFA	
05/06/21	21-11	02101279-02	1525773	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR KOCK	
05/06/21	21-11	02101301-01	457656	25188 AGI REPAIR / ASS		39.00	-79.00	ROB STU IPAD REPAIR FLORE	
05/06/21	21-11	02101302-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR HORN	
05/06/21	21-11	02101302-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR KALIN	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
05/06/21	21-11	02101304-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR BOHUS	
05/06/21	21-11	02101323-01	457656	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR LOYD	
05/06/21	21-11	02101323-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR POSNA	
05/06/21	21-11	02101344-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR MODRA	
05/06/21	21-11	02101349-01	457656	25188 AGI REPAIR / ASS		79.00	-59.00	WEST STU IPAD REPAIR HEFF	
05/06/21	21-11	02101704-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR FAGNA	
05/06/21	21-11	02101704-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR DIRNB	
05/06/21	21-11	02101704-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BARRY	
05/06/21	21-11	02101705-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR FOUSH	
05/06/21	21-11	02101709-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR CAMP	
05/06/21	21-11	02101709-01	1549050	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR CAMP	
05/06/21	21-11	02101709-02	1549050	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR ROOT	
05/06/21	21-11	02101709-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR ROOT	
05/06/21	21-11	02101709-03	457656	25188 AGI REPAIR / ASS		129.00	-79.00	WEST STU IPAD REPAIR MUEL	
05/06/21	21-11	02101709-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR DUBB	
05/06/21	21-11	02101709-04	1549050	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR DUBB	
05/06/21	21-11	02101822-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR MCCON	
05/06/21	21-11	02101854-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SCHE	
05/06/21	21-11	02101854-03	457656	25188 AGI REPAIR / ASS		39.00	-39.00	NIP STU IPAD REPAIR LOREN	
05/06/21	21-11	02101854-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR GWIN	
05/06/21	21-11	02101855-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR GROT	
05/06/21	21-11	02101855-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR GOOD	
05/06/21	21-11	02101855-03	457656	25188 AGI REPAIR / ASS		79.00	-129.00	NKMS STU IPAD REPAIR STRE	
05/06/21	21-11	02101855-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR FRAN	
05/06/21	21-11	02101856-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR DAVIS	
05/06/21	21-11	02101856-02	457656	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR CUTTS	
05/06/21	21-11	02101856-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR ELDE	
05/06/21	21-11	02101857-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR MELTO	
05/06/21	21-11	02101857-01	1548668	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR MELTO	
05/06/21	21-11	02101857-02	457656	25188 AGI REPAIR / ASS		59.00	-79.00	KEY STU IPAD REPAIR GOODM	
05/06/21	21-11	02101857-03	1548668	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR HENRY	
05/06/21	21-11	02101857-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR HENRY	
05/06/21	21-11	02101857-04	1548668	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR VONDE	
05/06/21	21-11	02101857-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR VONDE	
05/06/21	21-11	02101861-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR MUNRO	
05/06/21	21-11	02101870-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HESS	
05/06/21	21-11	02101870-01	1550612	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR HESS	
05/06/21	21-11	02101870-02	1550612	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR BOKE	
05/06/21	21-11	02101870-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR BOKE	

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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)									
05/06/21	21-11	02101870-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR ADAM	
05/06/21	21-11	02101871-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR LOSSE	
05/06/21	21-11	02101872-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR PRIES	
05/06/21	21-11	02101911-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR CALLA	
05/06/21	21-11	02101911-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR SHANN	
05/06/21	21-11	02101911-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR MAMON	
05/06/21	21-11	02101911-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR ALBER	
05/06/21	21-11	02101942-01	457656	25188 AGI REPAIR / ASS		109.00	-109.00	NKMS STU IPAD REPAIR WHIT	
05/06/21	21-11	02101942-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR JACK	
05/06/21	21-11	02101942-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR PERR	
05/06/21	21-11	02101942-04	457656	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR SLAG	
05/06/21	21-11	02101944-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR KARCH	
05/06/21	21-11	02101944-02	457656	25188 AGI REPAIR / ASS		59.00	-59.00	NKMS STU IPAD REPAIR COPE	
05/07/21	21-11	02101154-01	457672	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR BES	
05/07/21	21-11	02101235-01	1525769	25188 AGI REPAIR / ASS		-89.00	89.00	NIP STU IPAD REPAIR RELIF	
05/07/21	21-11	02101235-01	457656	25188 AGI REPAIR / ASS		89.00	-89.00	NIP STU IPAD REPAIR RELIF	
05/07/21	21-11	02101273-01	1526143	25188 AGI REPAIR / ASS		-79.00	79.00	TILL STU IPAD REPAIR BRAU	
05/07/21	21-11	02101273-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR BRAU	
05/07/21	21-11	02101273-02	1526143	25188 AGI REPAIR / ASS		-109.00	109.00	NIP STU IPAD REPAIR MEYER	
05/07/21	21-11	02101273-02	457656	25188 AGI REPAIR / ASS		109.00	-109.00	NIP STU IPAD REPAIR MEYER	
05/07/21	21-11	02101273-03	1526143	25188 AGI REPAIR / ASS		-89.00	59.00	KHS STU IPAD REPAIR LOSSE	
05/07/21	21-11	02101273-03	457656	25188 AGI REPAIR / ASS		89.00	-59.00	KHS STU IPAD REPAIR LOSSE	
05/07/21	21-11	02101859-01	50844	16547 COMPUTER SOLUTIO		.00	-445.00	KHS STU LAPTOP REPAIR FOS	
05/07/21	21-11	02101859-02	457672	16547 COMPUTER SOLUTIO		229.90	-500.00	KHS STU LAPTOP REPAIR MCL	
05/07/21	21-11	02101860-01	457672	16547 COMPUTER SOLUTIO		634.90	-500.00	KHS STU LAPTOP REPAIR KER	
05/07/21	21-11	02101860-02	50877	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR PAY	
05/07/21	21-11	02101860-02	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR PAY	
05/07/21	21-11	02101860-03	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR TWE	
05/07/21	21-11	02101860-03	50877	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR TWE	
05/07/21	21-11	02101873-01	1549051	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR LAI 8	
05/07/21	21-11	02101873-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR LAI 8	
05/07/21	21-11	02101873-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR MCCAS	
05/07/21	21-11	02101873-02	1549051	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR MCCAS	
05/07/21	21-11	02101873-03	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR LIESM	
05/07/21	21-11	02101873-04	1549051	25188 AGI REPAIR / ASS		.00	-89.00	ROB STU IPAD REPAIR WESTS	
05/07/21	21-11	02101891-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR LIN	
05/07/21	21-11	02101898-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR SHO	
05/07/21	21-11	02101898-01	50875	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR SHO	
05/07/21	21-11	02101898-02	457672	16547 COMPUTER SOLUTIO		125.00	-500.00	KHS STU LAPTOP REPAIR BEC	

* 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)									
05/07/21	21-11	02101946-01	457672	16547 COMPUTER SOLUTIO		149.95	-500.00	KHS STU LAPTOP REPAIR LES	
05/07/21	21-11	02101948-01	457672	16547 COMPUTER SOLUTIO		157.95	-500.00	KHS STU LAPTOP REPAIR SIM	
05/07/21	21-11	02101959-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR MOB	
05/07/21	21-11	02101959-01	50929	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR MOB	
05/07/21	21-11	02101959-02	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR MOS	
05/07/21	21-11	02102028-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR BRE	
05/07/21	21-11	02102028-02	457672	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR HAR	
05/07/21	21-11	02102028-03	457672	16547 COMPUTER SOLUTIO		537.70	-500.00	KHS STU LAPTOP REPAIR ROC	
05/07/21	21-11	02102029-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR CLE	
05/07/21	21-11	02102029-01	51020	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR CLE	
05/07/21	21-11	02102029-02	457672	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR BAN	
05/07/21	21-11	02102029-02	51020	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR BAN	
05/07/21	21-11	02102029-03	457672	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR BRE	
05/07/21	21-11	02102033-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR VIL	
05/07/21	21-11	02102033-02	51024	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR EDW	
05/07/21	21-11	02102033-02	457672	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR EDW	
05/07/21	21-11	02102033-03	457672	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR PAR	
05/07/21	21-11	02102033-03	51024	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR PAR	
05/07/21	21-11	02102033-04	51024	16547 COMPUTER SOLUTIO		.00	-375.00	KHS STU LAPTOP REPAIR MOR	
05/07/21	21-11	02102033-04	457672	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU LAPTOP REPAIR MOR	
05/07/21	21-11	02102034-01	457672	16547 COMPUTER SOLUTIO		204.95	-500.00	KHS STU LAPTOP REPAIR TAT	
05/07/21	17-11	02102393-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR DAN	
05/07/21	17-11	02102393-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BUR	
05/14/21	21-11	02101605-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR DUBUL	
05/14/21	21-11	02101605-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR NORTO	
05/14/21	21-11	02101605-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR FRANK	
05/14/21	21-11	02101606-01	457742	25188 AGI REPAIR / ASS		89.00	-79.00	KEY IPAD REPAIR	
05/14/21	21-11	02101606-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
05/14/21	21-11	02101606-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BYERS	
05/14/21	21-11	02101608-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR VENNE	
05/14/21	21-11	02101608-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR VECC	
05/14/21	21-11	02101618-01	457742	25188 AGI REPAIR / ASS		168.00	-89.00	ROB STU IPAD REPAIR MUYCO	
05/14/21	21-11	02101618-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR WHIT	
05/14/21	21-11	02101618-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BRUE	
05/14/21	21-11	02101618-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HEIN	
05/14/21	21-11	02101619-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR GEIT	
05/14/21	21-11	02101619-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR REES	
05/14/21	21-11	02101619-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR COOP	
05/14/21	21-11	02101619-04	1542706	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR ALMI	

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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)									
05/14/21	21-11	02101619-04	457742	25188 AGI REPAIR / ASS		168.00	-168.00	NKMS STU IPAD REPAIR ALMI	
05/14/21	21-11	02101621-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BERR	
05/14/21	21-11	02101621-01	1543836	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BERR	
05/14/21	21-11	02101621-02	1543836	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR ZWIL	
05/14/21	21-11	02101621-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR ZWIL	
05/14/21	21-11	02101621-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MEIN	
05/14/21	21-11	02101634-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HARR	
05/14/21	21-11	02101634-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR JOHNS	
05/14/21	21-11	02101634-03	1541524	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR HOOG	
05/14/21	21-11	02101634-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HOOG	
05/14/21	21-11	02101635-01	1546983	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR PHILL	
05/14/21	21-11	02101635-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR PHILL	
05/14/21	21-11	02101635-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR ALBER	
05/14/21	21-11	02101635-02	1546983	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR ALBER	
05/14/21	21-11	02101635-03	457742	25188 AGI REPAIR / ASS		59.00	-59.00	ROB STU IPAD REPAIR HARMA	
05/14/21	21-11	02101635-04	1546983	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR FRIT	
05/14/21	21-11	02101635-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR FRIT	
05/14/21	21-11	02101637-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BUCKH	
05/14/21	21-11	02101637-01	1546556	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BUCKH	
05/14/21	21-11	02101637-02	457742	25188 AGI REPAIR / ASS		109.00	-179.00	NIP STU IPAD REPAIR THORN	
05/14/21	21-11	02101640-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR BINGA	
05/14/21	21-11	02101640-02	1546984	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR BERNA	
05/14/21	21-11	02101640-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR BERNA	
05/14/21	21-11	02101653-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MOUL	
05/14/21	21-11	02101653-02	457742	25188 AGI REPAIR / ASS		109.00	-109.00	WEST STU IPAD REPAIR SCHA	
05/14/21	21-11	02101654-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR VILLH	
05/14/21	21-11	02101654-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR MARIO	
05/14/21	21-11	02101654-03	457742	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR SLAPE	
05/14/21	21-11	02101654-04	1541939	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR TERRY	
05/14/21	21-11	02101654-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR TERRY	
05/14/21	21-11	02101666-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR GLARN	
05/14/21	21-11	02101666-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR CAUPP	
05/14/21	21-11	02101666-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR LUEC	
05/14/21	21-11	02101666-04	457742	25188 AGI REPAIR / ASS		59.00	-59.00	TILL STU IPAD REPAIR MCCO	
05/14/21	21-11	02101667-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BOGAT	
05/14/21	21-11	02101668-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR PUFFE	
05/14/21	21-11	02101723-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JONES	
05/14/21	21-11	02101729-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BURST	
05/14/21	21-11	02101729-01	1548664	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BURST	

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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)									
05/14/21	21-11	02101729-02	457742	25188 AGI REPAIR / ASS		89.00	-79.00	NIP STU IPAD REPAIR SLOAN	
05/14/21	21-11	02101729-03	1548664	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR DEPAL	
05/14/21	21-11	02101729-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR DEPAL	
05/14/21	21-11	02101729-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BELCH	
05/14/21	21-11	02101729-04	1548664	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BELCH	
05/14/21	21-11	02101730-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR CARL	
05/14/21	21-11	02101730-02	1547861	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR MACD	
05/14/21	21-11	02101730-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR MACD	
05/14/21	21-11	02101730-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR WALS	
05/14/21	21-11	02101730-03	1547861	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR WALS	
05/14/21	21-11	02101735-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR REICH	
05/14/21	21-11	02101735-01	1547422	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR REICH	
05/14/21	21-11	02101735-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MITC	
05/14/21	21-11	02101736-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR PARKE	
05/14/21	21-11	02101764-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR YOUNG	
05/14/21	21-11	02101764-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR ERNST	
05/14/21	21-11	02101764-03	457742	25188 AGI REPAIR / ASS		59.00	-59.00	NIP STU IPAD REPAIR 82715	
05/14/21	21-11	02101764-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR BESSE	
05/14/21	21-11	02101765-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR GOSI	
05/14/21	21-11	02101765-01	1548665	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR GOSI	
05/14/21	21-11	02101765-02	457742	25188 AGI REPAIR / ASS		129.00	-129.00	WEST STU IPAD REPAIR APPL	
05/14/21	21-11	02101765-03	1548665	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR REIN	
05/14/21	21-11	02101765-03	457742	25188 AGI REPAIR / ASS		129.00	-79.00	NKMS STU IPAD REPAIR REIN	
05/14/21	21-11	02101765-04	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BROW	
05/14/21	21-11	02101765-04	1548665	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BROW	
05/14/21	21-11	02101766-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR CLEM	
05/14/21	21-11	02101766-02	1547863	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR MANG	
05/14/21	21-11	02101766-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MANG	
05/14/21	21-11	02101766-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR LANG	
05/14/21	21-11	02101766-04	457742	25188 AGI REPAIR / ASS		89.00	-89.00	NKMS STU IPAD REPAIR MOOS	
05/14/21	21-11	02101768-01	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR PROCT	
05/14/21	21-11	02101768-01	1548666	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR PROCT	
05/14/21	21-11	02101768-02	457742	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR LOHMA	
05/14/21	21-11	02101768-03	1548666	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR WILL	
05/14/21	21-11	02101768-03	457742	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR WILL	
05/14/21	21-11	02101792-01	457742	25188 AGI REPAIR / ASS		129.00	-79.00	NGL STU IPAD REPAIR BECKH	
05/14/21	21-11	02101792-02	457742	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR CHRIS	
05/14/21	21-11	02102098-01	457760	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR MIL	
05/14/21	21-11	02102132-01	457760	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR MCP	

* 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)									
05/14/21	21-11	02102174-01	457760	16547 COMPUTER SOLUTIO		219.90	-219.90	KHS STU LAPTOP REPAIR FOS	
05/14/21	21-11	02102174-02	457760	16547 COMPUTER SOLUTIO		174.90	-174.90	KHS STU LAPTOP REPAIR HEM	
05/14/21	21-11	02102193-01	457760	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR THO	
05/14/21	21-11	02102193-02	51087	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR SUA	
05/14/21	21-11	02102193-02	457760	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR SUA	
05/14/21	17-11	02102468-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR BUT	
05/14/21	17-11	02102468-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR MUE	
05/14/21	17-11	02102468-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR CAR	
05/14/21	17-11	02102468-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR LUK	
05/14/21	17-11	02102469-01		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR ELD	
05/14/21	17-11	02102469-02		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR SIL	
05/14/21	17-11	02102469-03		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR PEN	
05/14/21	17-11	02102469-04		16547 COMPUTER SOLUTIO			500.00	KHS STU LAPTOP REPAIR FUL	
05/21/21	21-11	02101448-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BROWN	
05/21/21	21-11	02101448-01	1538208	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BROWN	
05/21/21	21-11	02101448-02	1538208	25188 AGI REPAIR / ASS		.00	.00	TIL STU IPAD REPAIR KIRGA	
05/21/21	21-11	02101448-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR KIRGA	
05/21/21	21-11	02101448-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MORR	
05/21/21	21-11	02101449-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HILL	
05/21/21	21-11	02101449-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR LIPE	
05/21/21	21-11	02101449-03	457825	25188 AGI REPAIR / ASS		129.00	-129.00	NKMS STU IPAD REPAIR RAY	
05/21/21	21-11	02101449-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR RICH	
05/21/21	21-11	02101450-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SAND	
05/21/21	21-11	02101450-01	1539061	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR SAND	
05/21/21	21-11	02101450-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR GALI	
05/21/21	21-11	02101450-03	1539061	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR KOES	
05/21/21	21-11	02101450-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR KOES	
05/21/21	21-11	02101450-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR DABL	
05/21/21	21-11	02101450-04	1539061	25188 AGI REPAIR / ASS		.00	-100.00	NKMS STU IPAD REPAIR DABL	
05/21/21	21-11	02101451-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SCHW	
05/21/21	21-11	02101463-01	457825	25188 AGI REPAIR / ASS		79.00	-59.00	NGL IPAD REPAIR	
05/21/21	21-11	02101463-01	1539944	25188 AGI REPAIR / ASS		.00	.00	NGL IPAD REPAIR	
05/21/21	21-11	02101463-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR UTTE	
05/21/21	21-11	02101463-03	1539944	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR HARD	
05/21/21	21-11	02101463-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HARD	
05/21/21	21-11	02101463-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILLSTU IPAD REPAIR GOSIE	
05/21/21	21-11	02101463-04	1539944	25188 AGI REPAIR / ASS		.00	.00	TILLSTU IPAD REPAIR GOSIE	
05/21/21	21-11	02101464-01	457825	25188 AGI REPAIR / ASS		79.00	-59.00	TILL IPAD REPAIR	
05/21/21	21-11	02101464-01	1539945	25188 AGI REPAIR / ASS		.00	.00	TILL IPAD REPAIR	

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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)									
05/21/21	21-11	02101464-02	1539945	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR BROWN	
05/21/21	21-11	02101464-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BROWN	
05/21/21	21-11	02101464-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR CANA	
05/21/21	21-11	02101464-03	1539945	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR CANA	
05/21/21	21-11	02101464-04	457825	25188 AGI REPAIR / ASS		168.00	-79.00	KEY STU IPAD REPAIR THOMP	
05/21/21	21-11	02101465-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR THOMA	
05/21/21	21-11	02101465-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR CHUNN	
05/21/21	21-11	02101468-01	1539065	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR LANE	
05/21/21	21-11	02101468-01	1539065	25188 AGI REPAIR / ASS		-79.00	79.00	WEST STU IPAD REPAIR LANE	
05/21/21	21-11	02101468-01	457825	25188 AGI REPAIR / ASS		89.00	-79.00	WEST STU IPAD REPAIR LANE	
05/21/21	21-11	02101468-02	1539065	25188 AGI REPAIR / ASS		-89.00	79.00	WEST STU IPAD REPAIR ZNOS	
05/21/21	21-11	02101468-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR ZNOS	
05/21/21	21-11	02101468-02	1539065	25188 AGI REPAIR / ASS		89.00	-79.00	WEST STU IPAD REPAIR ZNOS	
05/21/21	21-11	02101469-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR ADKIN	
05/21/21	21-11	02101469-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR BROWN	
05/21/21	21-11	02101469-03	457825	25188 AGI REPAIR / ASS		59.00	-59.00	ROB STU IPAD REPAIR LAI 8	
05/21/21	21-11	02101469-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HARMA	
05/21/21	21-11	02101470-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HUEB	
05/21/21	21-11	02101470-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR YACO	
05/21/21	21-11	02101470-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR NELS	
05/21/21	21-11	02101482-01	457825	25188 AGI REPAIR / ASS		109.00	-109.00	WEST STU IPAD REPAIR LANG	
05/21/21	21-11	02101482-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR O'BR	
05/21/21	21-11	02101498-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ETZK	
05/21/21	21-11	02101498-02	1538209	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR HURT	
05/21/21	21-11	02101498-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HURT	
05/21/21	21-11	02101498-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR MCDAN	
05/21/21	21-11	02101498-03	1538209	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR MCDAN	
05/21/21	21-11	02101498-04	1538209	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR HILL	
05/21/21	21-11	02101498-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR HILL	
05/21/21	21-11	02101502-01	457825	25188 AGI REPAIR / ASS		89.00	-89.00	KEY STU IPAD REPAIR MILLE	
05/21/21	21-11	02101502-01	1539946	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR MILLE	
05/21/21	21-11	02101502-02	457825	25188 AGI REPAIR / ASS		79.00	-59.00	KEY STU IPAD REPAIR SEITR	
05/21/21	21-11	02101503-01	457825	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR BURNS	
05/21/21	21-11	02101503-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
05/21/21	21-11	02101503-03	457825	25188 AGI REPAIR / ASS		79.00	-59.00	KEY IPAD REPAIR	
05/21/21	21-11	02101503-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BERKB	
05/21/21	21-11	02101504-01	457825	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR KONOP	
05/21/21	21-11	02101504-02	1541107	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR WHITE	
05/21/21	21-11	02101504-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR WHITE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6337 TECH-REPAIRS AND MAINT (cont'd)									
05/21/21	21-11	02101504-03	1541107	25188 AGI REPAIR / ASS		.00	.00	KEY IPAD REPAIR	
05/21/21	21-11	02101504-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
05/21/21	21-11	02101504-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR ANDER	
05/21/21	21-11	02101504-04	1541107	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR ANDER	
05/21/21	21-11	02101506-01	457825	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR HESSE	
05/21/21	21-11	02101509-01	457825	25188 AGI REPAIR / ASS		89.00	-79.00	KHS IPAD REPAIR	
05/21/21	21-11	02101518-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR MCCAS	
05/21/21	21-11	02101518-01	1540728	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR MCCAS	
05/21/21	21-11	02101518-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BOGAT	
05/21/21	21-11	02101518-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JONES	
05/21/21	21-11	02101518-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	ROB IPAD REPAIR	
05/21/21	21-11	02101531-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR FLACH	
05/21/21	21-11	02101552-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR SAND	
05/21/21	21-11	02101552-01	1538240	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR SAND	
05/21/21	21-11	02101552-02	1538240	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR ARTH	
05/21/21	21-11	02101552-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ARTH	
05/21/21	21-11	02101552-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR SMITH	
05/21/21	21-11	02101552-03	1538240	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR SMITH	
05/21/21	21-11	02101552-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR RICHA	
05/21/21	21-11	02101553-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR UPMEY	
05/21/21	21-11	02101553-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR GRAHA	
05/21/21	21-11	02101554-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR HUGGI	
05/21/21	21-11	02101554-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR LARKI	
05/21/21	21-11	02101555-01	1537862	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR APPE	
05/21/21	21-11	02101555-01	1538211	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR APPE	
05/21/21	21-11	02101555-01	1537862	25188 AGI REPAIR / ASS		-79.00	79.00	WEST STU IPAD REPAIR APPE	
05/21/21	21-11	02101555-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR APPE	
05/21/21	21-11	02101555-02	1537862	25188 AGI REPAIR / ASS		-79.00	79.00	TILL STU IPAD REPAIR PARR	
05/21/21	21-11	02101555-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR PARR	
05/21/21	21-11	02101555-02	1537862	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR PARR	
05/21/21	21-11	02101555-03	1538211	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR BOOT	
05/21/21	21-11	02101555-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR BOOT	
05/21/21	21-11	02101560-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR STEVE	
05/21/21	21-11	02101560-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR MILLI	
05/21/21	21-11	02101561-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR KERK	
05/21/21	21-11	02101561-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR DEAKI	
05/21/21	21-11	02101561-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BENTL	
05/21/21	21-11	02101596-01	457825	25188 AGI REPAIR / ASS		89.00	-89.00	WEST STU IPAD REPAIR TROM	
05/21/21	21-11	02101596-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR SHAK	

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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)									
05/21/21	21-11	02101596-03	457825	25188 AGI REPAIR / ASS		59.00	-59.00	WEST STU IIPAD REPAIR BES	
05/21/21	21-11	02101697-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MCFA	
05/21/21	21-11	02101697-04	457825	25188 AGI REPAIR / ASS		89.00	-79.00	NKMS STU IPAD REPAIR GEIT	
05/21/21	21-11	02101698-01	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MCKI	
05/21/21	21-11	02101698-02	457825	25188 AGI REPAIR / ASS		109.00	-109.00	NKMS STU IPAD SIEBERT 829	
05/21/21	21-11	02101698-03	1547857	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR PRES	
05/21/21	21-11	02101698-03	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR PRES	
05/21/21	21-11	02101698-04	457825	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR WHEE	
05/21/21	21-11	02101698-04	1547857	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR WHEE	
05/21/21	21-11	02101699-01	457825	25188 AGI REPAIR / ASS		129.00	-129.00	NKMS STU IPAD REPAIR WEBE	
05/21/21	21-11	02101699-02	457825	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR WAGG	
05/28/21	21-11	02101854-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR ARP	
05/28/21	21-11	02101854-02	1551649	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR SCHE	
05/28/21	21-11	02101854-03	1551649	25188 AGI REPAIR / ASS		.00	-140.00	NIP STU IPAD REPAIR LOREN	
05/28/21	21-11	02101854-04	1551649	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR GWIN	
05/28/21	21-11	02101856-01	1552941	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR DAVIS	
05/28/21	21-11	02101856-02	1552941	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR CUTTS	
05/28/21	21-11	02101856-03	457916	25188 AGI REPAIR / ASS		179.00	-59.00	KEY STU IPAD REPAIR NORVE	
05/28/21	21-11	02101856-04	1552941	25188 AGI REPAIR / ASS		.00	-50.00	NKMS STU IPAD REPAIR ELDE	
05/28/21	21-11	02101871-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MAY	
05/28/21	21-11	02101871-02	1551357	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR LOSSE	
05/28/21	21-11	02101871-03	457916	25188 AGI REPAIR / ASS		129.00	-208.00	NGL STU IPAD REPAIR GAFFN	
05/28/21	21-11	02101872-01	1553370	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR PRIES	
05/28/21	21-11	02101872-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR SANDE	
05/28/21	21-11	02101909-01	457916	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR BRENN	
05/28/21	21-11	02101910-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPIAR WICK	
05/28/21	21-11	02101910-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR LANE	
05/28/21	21-11	02101910-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR MUET	
05/28/21	21-11	02101910-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR BEST	
05/28/21	21-11	02101940-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR STEV	
05/28/21	21-11	02101940-02	457916	25188 AGI REPAIR / ASS		89.00	-79.00	NKMS STU IPAD REPAIR BURK	
05/28/21	21-11	02101940-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SMIT	
05/28/21	21-11	02101940-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BUEN	
05/28/21	21-11	02101941-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MALT	
05/28/21	21-11	02101941-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR GARC	
05/28/21	21-11	02101941-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR REDF	
05/28/21	21-11	02101941-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR JOSE	
05/28/21	21-11	02101963-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR RAY	
05/28/21	21-11	02101963-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR RICH	

* 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)									
05/28/21	21-11	02101964-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR EDEN	
05/28/21	21-11	02102001-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JAMES	
05/28/21	21-11	02102002-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR RAMI	
05/28/21	21-11	02102002-02	457916	25188 AGI REPAIR / ASS		89.00	-79.00	NIP STU IPAD REPAIR SHIEL	
05/28/21	21-11	02102002-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR ARTHU	
05/28/21	21-11	02102027-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR GLARN	
05/28/21	21-11	02102032-01	457916	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR MARTI	
05/28/21	21-11	02102063-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR ZALMA	
05/28/21	21-11	02102063-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR COBB	
05/28/21	21-11	02102063-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR NELS	
05/28/21	21-11	02102065-01	457916	25188 AGI REPAIR / ASS		79.00	-179.00	NIP STU IPAD REPAIR DONEG	
05/28/21	21-11	02102099-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HART	
05/28/21	21-11	02102099-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HART	
05/28/21	21-11	02102100-01	457916	25188 AGI REPAIR / ASS		308.00	-79.00	TILL STU IPAD REPAIR ETZK	
05/28/21	21-11	02102100-02	1560407	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR ROBI	
05/28/21	21-11	02102100-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ROBI	
05/28/21	21-11	02102100-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR RAMSE	
05/28/21	21-11	02102100-03	1560407	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR RAMSE	
05/28/21	21-11	02102100-04	1560407	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR ECHOL	
05/28/21	21-11	02102100-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR ECHOL	
05/28/21	21-11	02102101-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR RAAC	
05/28/21	21-11	02102101-02	1554549	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR HIGG	
05/28/21	21-11	02102101-02	457916	25188 AGI REPAIR / ASS		89.00	-79.00	NKMS STU IPAD REPAIR HIGG	
05/28/21	21-11	02102101-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MONT	
05/28/21	21-11	02102101-03	1554549	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR MONT	
05/28/21	21-11	02102101-04	1554549	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BROW	
05/28/21	21-11	02102101-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BROW	
05/28/21	21-11	02102102-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR RICH	
05/28/21	21-11	02102102-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HOLD	
05/28/21	21-11	02102102-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR VAN	
05/28/21	21-11	02102103-01	457916	25188 AGI REPAIR / ASS		129.00	-79.00	NKMS STU IPAD REPAIR WADE	
05/28/21	21-11	02102103-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SILV	
05/28/21	21-11	02102104-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR LULJ	
05/28/21	21-11	02102104-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SCHA	
05/28/21	21-11	02102104-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BEAS	
05/28/21	21-11	02102104-04	457916	25188 AGI REPAIR / ASS		79.00	-208.00	NKMS STU IPAD REPAIR BRUS	
05/28/21	21-11	02102110-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR STEW	
05/28/21	21-11	02102110-02	1559622	25188 AGI REPAIR / ASS		.00	-129.00	WEST STU IPAD REPAIR HESS	
05/28/21	21-11	02102110-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR TESS	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
05/28/21	21-11	02102110-04	1559622	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR O'NE	
05/28/21	21-11	02102110-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR O'NE	
05/28/21	21-11	02102120-01	457916	25188 AGI REPAIR / ASS		89.00	-79.00	NIP STU IPAD REPAIR RUZIC	
05/28/21	21-11	02102120-02	457916	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR POUB	
05/28/21	21-11	02102120-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR MORFF	
05/28/21	21-11	02102120-04	1559623	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR KULAI	
05/28/21	21-11	02102120-04	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR KULAI	
05/28/21	21-11	02102141-01	457916	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR VASQU	
05/28/21	21-11	02102141-02	457916	25188 AGI REPAIR / ASS		59.00	-59.00	NIP STU IPAD REPAIR AMIN	
05/28/21	21-11	02102141-03	457916	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR PATIL	
06/17/21	21-12	02102255-01	458140	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR JEN	
06/17/21	21-12	02102255-02	458140	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR NEA	
06/17/21	21-12	02102286-01	458140	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR RIC	
06/17/21	21-12	02102293-01	458140	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR MOR	
06/17/21	21-12	02102324-01	458140	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS STU LAPTOP REPAIR GAN	
06/17/21	21-12	02102330-01	458140	16547 COMPUTER SOLUTIO		584.80	-500.00	KHS STU LAPTOP REPAIR OVE	
06/17/21	21-12	02102331-01	458140	16547 COMPUTER SOLUTIO		574.85	-500.00	KHS STU LAPTOP REPAIR HER	
06/17/21	21-12	02102331-02	51175	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR PER	
06/17/21	21-12	02102331-02	458140	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR PER	
06/17/21	21-12	02102387-01	458140	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR FRI	
06/17/21	21-12	02102387-04	458140	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS STU LAPTOP REPAIR MUL	
06/17/21	21-12	02102393-01	458140	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR DAN	
06/23/21	21-12	02101013-01	1524959	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR TREX	
06/23/21	21-12	02101013-02	1524959	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR O'BR	
06/23/21	21-12	02101013-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MEYE	
06/23/21	21-12	02101013-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR YOUNG	
06/23/21	21-12	02101013-05	1524959	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR RAPPO	
06/23/21	21-12	02101013-06	1524959	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR CORLE	
06/23/21	21-12	02101013-07	1524959	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR ROES	
06/23/21	21-12	02101043-01	458243	25188 AGI REPAIR / ASS		129.00	-79.00	TILL STU IPAD REPAIR GOSI	
06/23/21	21-12	02101061-01	1526132	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ALTI	
06/23/21	21-12	02101061-01	1526717	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR ALTI	
06/23/21	21-12	02101061-01	1526132	25188 AGI REPAIR / ASS		-79.00	79.00	TILL STU IPAD REPAIR ALTI	
06/23/21	21-12	02101061-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ALTI	
06/23/21	21-12	02101061-02	1526717	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR BRAD	
06/23/21	21-12	02101061-02	1526717	25188 AGI REPAIR / ASS		-79.00	79.00	TILL STU IPAD REPAIR BRAD	
06/23/21	21-12	02101061-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR BRAD	
06/23/21	21-12	02101062-01	1526133	25188 AGI REPAIR / ASS		-129.00	79.00	NIP STU IPAD REPAIR ABUKA	
06/23/21	21-12	02101062-01	458243	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR ABUKA	

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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)									
06/23/21	21-12	02101062-01	1526133	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR ABUKA	
06/23/21	21-12	02101062-02	1526133	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BARNE	
06/23/21	21-12	02101090-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HARJ	
06/23/21	21-12	02101092-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HOYE	
06/23/21	21-12	02101092-01	1524973	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR HOYE	
06/23/21	21-12	02101092-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS IPAD REPAIR	
06/23/21	21-12	02101092-03	458243	25188 AGI REPAIR / ASS		79.00	-199.00	NKMS STU IPAD REPAIR SIDD	
06/23/21	21-12	02101092-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR EBER	
06/23/21	21-12	02101101-01	1526134	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR FLOW	
06/23/21	21-12	02101101-02	458243	25188 AGI REPAIR / ASS		79.00	-109.00	WEST STU IPAD REPAIR BERR	
06/23/21	21-12	02101101-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR ABAT	
06/23/21	21-12	02101103-01	458243	25188 AGI REPAIR / ASS		79.00	-199.00	WEST STU IPAD REPAIR STEM	
06/23/21	21-12	02101103-02	1524964	25188 AGI REPAIR / ASS		.00	.00	WEST STU IPAD REPAIR FOGE	
06/23/21	21-12	02101104-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR UNION	
06/23/21	21-12	02101123-01	1524966	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR COLLE	
06/23/21	21-12	02101123-02	1524966	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR AMIN	
06/23/21	21-12	02101123-03	1524966	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR WEST	
06/23/21	21-12	02101123-03	1524966	25188 AGI REPAIR / ASS		-79.00	79.00	TILL STU IPAD REPAIR WEST	
06/23/21	21-12	02101123-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR WEST	
06/23/21	21-12	02101148-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR JONES	
06/23/21	21-12	02101148-02	458243	25188 AGI REPAIR / ASS		89.00	-79.00	NGL STU IPAD REPAIR ALTHO	
06/23/21	21-12	02101149-01	1526138	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HENRY	
06/23/21	21-12	02101149-01	1526138	25188 AGI REPAIR / ASS		-79.00	79.00	NIP STU IPAD REPAIR HENRY	
06/23/21	21-12	02101149-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HENRY	
06/23/21	21-12	02101208-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR MILLI	
06/23/21	21-12	02101209-01	1524967	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR PROCT	
06/23/21	21-12	02101209-02	1524967	25188 AGI REPAIR / ASS		.00	.00	ROB IPAD REPAIR	
06/23/21	21-12	02101209-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR SHANN	
06/23/21	21-12	02101307-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR DEMPS	
06/23/21	21-12	02101307-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR WEYH	
06/23/21	21-12	02101416-01	1538669	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR GWIN	
06/23/21	21-12	02101416-01	1538669	25188 AGI REPAIR / ASS		-79.00	79.00	NGL STU IPAD REPAIR GWIN	
06/23/21	21-12	02101416-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR GWIN	
06/23/21	21-12	02101440-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BLAIR	
06/23/21	21-12	02101505-01	1540726	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
06/23/21	21-12	02101505-01	1540726	25188 AGI REPAIR / ASS		-79.00	79.00	KEY IPAD REPAIR	
06/23/21	21-12	02101505-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
06/23/21	21-12	02101507-01	1540727	25188 AGI REPAIR / ASS		-79.00	79.00	WEST STU IPAD REPAIR APPA	
06/23/21	21-12	02101507-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR APPA	

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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)									
06/23/21	21-12	02101507-01	1540727	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR APPA	
06/23/21	21-12	02101507-02	1540727	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR LOCKH	
06/23/21	21-12	02101507-02	1540727	25188 AGI REPAIR / ASS		-79.00	79.00	NGL STU IPAD REPAIR LOCKH	
06/23/21	21-12	02101507-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR LOCKH	
06/23/21	21-12	02101507-03	1540727	25188 AGI REPAIR / ASS		-79.00	79.00	NGL STU IPAD REPAIR MODRA	
06/23/21	21-12	02101507-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR MODRA	
06/23/21	21-12	02101507-03	1540727	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR MODRA	
06/23/21	21-12	02101507-04	1540727	25188 AGI REPAIR / ASS		79.00	-59.00	NGL STU IPAD REPAIR STOCK	
06/23/21	21-12	02101507-04	1540727	25188 AGI REPAIR / ASS		-79.00	59.00	NGL STU IPAD REPAIR STOCK	
06/23/21	21-12	02101507-04	458243	25188 AGI REPAIR / ASS		79.00	-59.00	NGL STU IPAD REPAIR STOCK	
06/23/21	21-12	02101607-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BEDWE	
06/23/21	21-12	02101875-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR WILKI	
06/23/21	21-12	02101895-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR HARR	
06/23/21	21-12	02101895-01	1550613	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR HARR	
06/23/21	21-12	02101895-02	1550613	25188 AGI REPAIR / ASS		.00	-59.00	TILL STU IPAD REPAIR CARR	
06/23/21	21-12	02101895-03	1550613	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR GAFFN	
06/23/21	21-12	02101895-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR GAFFN	
06/23/21	21-12	02101895-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR ASHMO	
06/23/21	21-12	02101896-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR ROBER	
06/23/21	21-12	02101896-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HARRI	
06/23/21	21-12	02101896-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR KENT-	
06/23/21	21-12	02101896-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR TILLI	
06/23/21	21-12	02102142-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR KING	
06/23/21	21-12	02102142-02	458243	25188 AGI REPAIR / ASS		79.00	-129.00	WEST STU IPAD REPAIR BOKE	
06/23/21	21-12	02102173-01	458243	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR BURST	
06/23/21	21-12	02102173-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BARRY	
06/23/21	21-12	02102173-03	1559624	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR ZIMME	
06/23/21	21-12	02102173-03	458243	25188 AGI REPAIR / ASS		89.00	-79.00	NIP STU IPAD REPAIR ZIMME	
06/23/21	21-12	02102190-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR MANI	
06/23/21	21-12	02102190-02	458243	25188 AGI REPAIR / ASS		89.00	-79.00	TILL STU IPAD REPAIR MCCO	
06/23/21	21-12	02102190-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR KIELB	
06/23/21	21-12	02102191-01	458243	25188 AGI REPAIR / ASS		168.00	-89.00	NIP STU IPAD REPAIR STEAC	
06/23/21	21-12	02102195-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ROLW	
06/23/21	21-12	02102195-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR THOM	
06/23/21	21-12	02102251-01	458243	25188 AGI REPAIR / ASS		79.00	-59.00	KEY STU IPAD REPAIR WOODA	
06/23/21	21-12	02102251-01	1561566	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR WOODA	
06/23/21	21-12	02102251-02	1561566	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BRAD	
06/23/21	21-12	02102251-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BRAD	
06/23/21	21-12	02102251-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR STEI	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
06/23/21	21-12	02102251-04	1561566	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR TURE	
06/23/21	21-12	02102251-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR TURE	
06/23/21	21-12	02102252-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR CRAN	
06/23/21	21-12	02102252-01	1559628	25188 AGI REPAIR / ASS		.00	-179.00	NKMS STU IPAD REPAIR CRAN	
06/23/21	21-12	02102252-02	1559628	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BRAD	
06/23/21	21-12	02102252-02	458243	25188 AGI REPAIR / ASS		129.00	-79.00	NKMS STU IPAD REPAIR BRAD	
06/23/21	21-12	02102252-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SWOB	
06/23/21	21-12	02102252-03	1559628	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR SWOB	
06/23/21	21-12	02102252-04	458243	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR REITH	
06/23/21	21-12	02102253-01	458243	25188 AGI REPAIR / ASS		129.00	-79.00	NIP STU IPAD REPAIR DEPAL	
06/23/21	21-12	02102253-02	1559265	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR WILL	
06/23/21	21-12	02102253-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR WILL	
06/23/21	21-12	02102257-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR PROCT	
06/23/21	21-12	02102257-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR SHANN	
06/23/21	21-12	02102257-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR SAUER	
06/23/21	21-12	02102287-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR JUDD	
06/23/21	21-12	02102287-01	1560702	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR JUDD	
06/23/21	21-12	02102287-02	1560702	25188 AGI REPAIR / ASS		.00	-50.00	ROB STU IPAD REPAIR WILLI	
06/23/21	21-12	02102287-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR WILLI	
06/23/21	21-12	02102287-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BOSWE	
06/23/21	21-12	02102304-01	458243	25188 AGI REPAIR / ASS		89.00	-79.00	WEST STU IPAD REPAIR REDF	
06/23/21	21-12	02102304-02	458243	25188 AGI REPAIR / ASS		129.00	-129.00	WEST STU IPAD REPAIR ROUS	
06/23/21	21-12	02102304-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HARR	
06/23/21	21-12	02102304-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR HARR	
06/23/21	21-12	02102306-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR SPER	
06/23/21	21-12	02102306-02	1560704	25188 AGI REPAIR / ASS		.00	-50.00	TILL STU IPAD REPAIR BRYA	
06/23/21	21-12	02102306-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR BRYA	
06/23/21	21-12	02102306-03	1560704	25188 AGI REPAIR / ASS		.00	-129.00	TILL STU IPAD REPAIR TEAD	
06/23/21	21-12	02102306-04	1560704	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR ELZ	
06/23/21	21-12	02102306-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR ELZ	
06/23/21	21-12	02102326-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BUCHA	
06/23/21	21-12	02102326-01	1563124	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BUCHA	
06/23/21	21-12	02102326-02	1563124	25188 AGI REPAIR / ASS		.00	-30.00	NIP STU IPAD REPAIR EDEN	
06/23/21	21-12	02102326-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR EDEN	
06/23/21	21-12	02102326-03	458243	25188 AGI REPAIR / ASS		79.00	-129.00	ROB STU IPAD REPAIR ALVER	
06/23/21	21-12	02102326-04	1563124	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR NABOR	
06/23/21	21-12	02102326-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR NABOR	
06/23/21	21-12	02102327-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR ORTMA	
06/23/21	21-12	02102327-02	1562699	25188 AGI REPAIR / ASS		.00	.00	TILL STU IPAD REPAIR SHAH	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
06/23/21	21-12	02102327-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	TILL STU IPAD REPAIR SHAH	
06/23/21	21-12	02102337-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR LANE	
06/23/21	21-12	02102337-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR PURD	
06/23/21	21-12	02102337-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR CRAW	
06/23/21	21-12	02102337-04	458243	25188 AGI REPAIR / ASS		59.00	-59.00	WEST STU IPAD REPAIR KEPL	
06/23/21	21-12	02102338-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR WILHI	
06/28/21	21-12		458243	25188 AGI REPAIR / ASS		129.00	.00	NKMS STU IPAD REPAIR	
06/28/21	21-12		458243	25188 AGI REPAIR / ASS		79.00	.00	NKMS STU IPAD REPAIR	
06/28/21	21-12		458243	25188 AGI REPAIR / ASS		79.00	.00	NKMS STU IPAD REPAIR	
06/28/21	21-12	02101089-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR BOKE	
06/28/21	21-12	02101089-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR WALS	
06/28/21	21-12	02101102-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR MILL	
06/28/21	21-12	02101102-02	1524962	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR FOULK	
06/28/21	21-12	02101102-03	1524962	25188 AGI REPAIR / ASS		.00	.00	KEY IPAD REPAIR	
06/28/21	21-12	02101102-04	1524962	25188 AGI REPAIR / ASS		.00	.00	KEY IPAD REPAIR	
06/28/21	21-12	02101302-01	1524968	25188 AGI REPAIR / ASS		.00	-59.00	ROB STU IPAD REPAIR LIESM	
06/28/21	21-12	02101302-02	1524968	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR HORN	
06/28/21	21-12	02101302-03	1524968	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR KALIN	
06/28/21	21-12	02101302-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR BRYAN	
06/28/21	21-12	02101519-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR LEON	
06/28/21	21-12	02101519-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	WEST STU IPAD REPAIR COBB	
06/28/21	21-12	02101519-03	458243	25188 AGI REPAIR / ASS		89.00	-79.00	WEST IPAD REPAIR	
06/28/21	21-12	02101697-01	458243	25188 AGI REPAIR / ASS		39.00	-59.00	NKMS STU IPAD REPAIR BIEN	
06/28/21	21-12	02101697-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR COOK	
06/28/21	21-12	02101697-03	1546558	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR MCFA	
06/28/21	21-12	02101697-04	1546558	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR GEIT	
06/28/21	21-12	02102003-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR BRECK	
06/28/21	21-12	02102003-01	1554218	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR BRECK	
06/28/21	21-12	02102003-02	458243	25188 AGI REPAIR / ASS		79.00	-89.00	NGL STU IPAD REPAIR BARKS	
06/28/21	21-12	02102250-01	458243	25188 AGI REPAIR / ASS		129.00	-79.00	KEY STU IPAD REPAIR HOLZH	
06/28/21	21-12	02102250-02	1559956	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR CUTTS	
06/28/21	21-12	02102250-02	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR CUTTS	
06/28/21	21-12	02102250-03	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR MUCHN	
06/28/21	21-12	02102250-03	1559956	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR MUCHN	
06/28/21	21-12	02102250-04	1559956	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR BYERS	
06/28/21	21-12	02102250-04	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BYERS	
06/28/21	21-12	02102338-01	458243	25188 AGI REPAIR / ASS		59.00	-59.00	NGL STU IPAD REPAIR NOBLE	
06/28/21	21-12	02102338-02	1564440	25188 AGI REPAIR / ASS		.00	-50.00	ROB STU IPAD REPAIR WILHI	
06/30/21	21-12	02101604-01		16547 COMPUTER SOLUTIO		.00	-325.10	KHS STU LAPTOP REPAIR GRE	

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6337	TECH-REPAIRS AND MAINT (cont'd)								
07/01/21	19-12		SH0701			-76,396.00		RECLASS ACTIVITIES	
TOTAL	TECH-REPAIRS AND MAINT				.00	100,247.74	23,221.89		-123,469.63
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	4,750.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	4,750.00	.00		-4,750.00
6391	OTHER PURCHASED SERVICES				.00	5,500.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	5,500.00	.00		-5,500.00
6411	GENERAL SUPPLIES				.00	36,218.61	12,482.71	BEGINNING BALANCE	
04/09/21	17-10	02102095-01		28173 SCHOOL SPECIALTY			645.03	SECURE NOTEBOOK/TABLET CH	
04/13/21	19-10		SH0413			86.39		KEYSOR FLOOD TRANS	
04/19/21	19-10		SHFEBP			47.08		2914SCHNUCKS CRESTWOOD	
04/19/21	19-10		SHFEBP			2,609.58		2153ALDI 41051	
04/19/21	19-10		SHMARCHP			-13.64		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP			7.98		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			15.97		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			17.98		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			33.03		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			35.68		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			36.74		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			46.71		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			46.72		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			97.70		2716SCHNUCKS LADUE	
04/19/21	19-10		SHMARCHP			245.00		9168CLEAN CARTON CO	
04/19/21	19-10		SHMARCHP			2,581.36		2716ALDI 41051	
04/19/21	19-10		SHFEBP			112.94		9440THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			29.02		2435SCHNUCKS DES PERES	
04/19/21	19-10		SHMARCHP			319.84		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			319.98		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			458.64		0356AMZN MKTP US	
04/19/21	19-10		SHFEBP			27.24		2153ALDI 41051	
04/19/21	19-10		SHFEBP			449.41		1080AMZN MKTP US	
04/19/21	19-10		SHFEBP			171.75		2435PROJECT LEAD THE WAY	
04/19/21	19-10		SHFEBP			11.48		2435RICKS ACE HARDWARE #4	
04/19/21	19-10		SHFEBP			142.35		2435WM SUPERCENTER #1177	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			54.12		2914SCHNUCKS CRESTWOOD	
04/19/21	19-10		SHFEBP			2,389.48		2153ALDI 41051	
04/19/21	19-10		SHFEBP			171.75		2435PROJECT LEAD THE WAY	
04/21/21	17-10	02102246-01		18741 SAM'S CLUB			1,500.00	KSD NOW FOOD SUPPLIES *NO	
04/23/21	21-10	02102038-01	457540	19586 PROJECT LEAD THE		301.50	-301.50	LAUNCH 1.1 FULL KIT - LIG	
04/23/21	21-10	02102038-02	457540	19586 PROJECT LEAD THE		550.00	-550.00	LAUNCH 4.4 REFILL KIT - I	
04/23/21	21-10	02102038-03	273587	19586 PROJECT LEAD THE		.00	.00	NO SHIPPING CHARGE	
04/23/21	21-10	02102071-01	457553	26532 STEPHENS FLOOR C		2,295.00	-2,295.00	CARPET REPLACEMENT IN NOR	
05/02/21	19-10		SH0428			38.86		COPY CENTR CHARGES	
05/18/21	17-11	02102481-01		18741 SAM'S CLUB			1,000.00	KSD NOW FOOD SUPPLIES *NO	
05/21/21	21-11	02101846-01	457834	030370 BSN SPORTS, LLC		495.00	-495.00	MAT, SOFLAN 8 MAT 5 X 10	
05/21/21	21-11	02101846-02	457834	030370 BSN SPORTS, LLC		55.25	-55.25	SHIPPING	
05/28/21	21-11	02102246-01	457971	18741 SAM'S CLUB		1,072.14	-1,500.00	KSD NOW FOOD SUPPLIES *NO	
06/07/21	19-12		SHAPRILP			8.28		2716WM SUPERCENTER #2694	
06/07/21	19-12		SHAPRILP			33.79		0363AMZN MKTP US	
06/08/21	19-12		SHMAYP			2,302.25		0414BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			2,469.02		2716ALDI 41051	
06/08/21	19-12		SHMAYP			2,825.88		2716ALDI 41051	
06/08/21	19-12		SHMAYP			11.98		2435PARTY CITY 564	
06/10/21	21-12	02101999-01	458097	28173 SCHOOL SPECIALTY		721.38	-721.38	CHILDCRAFT BOOKCASE W/2 A	
06/10/21	21-12	02101999-02	458097	28173 SCHOOL SPECIALTY		543.08	-543.08	7 COMPARMENT BOOKCASE W/M	
06/10/21	21-12	02101999-03	208127366758	28173 SCHOOL SPECIALTY		.00	.00	REPLACEMENT SHELVES FOR L	
06/17/21	21-12	02101868-01	458145	28160 FOAM ENGINEERS L		2,802.00	-2,802.00	R-21 REINSULATE CLOSED CE	
06/17/21	17-12	02102562-01		18741 SAM'S CLUB			1,100.00	KSD NOW FOOD SUPPLIES *NO	
TOTAL	GENERAL SUPPLIES				.00	63,296.30	7,464.53		-70,760.83
6412 TECHNOLOGY SUPPLIES					.00	19,109.50		296.00 BEGINNING BALANCE	
04/09/21	17-10	02102109-01		021620 APPLE COMPUTER I			1,758.00	MAC MINI: APPLE M1 CHIP W	
04/22/21	17-10	02102261-01		22637 COMMITTEE FOR CH			459.00	SECOND STEP KINDERGARTEN	
04/22/21	17-10	02102261-02		22637 COMMITTEE FOR CH			.00	NO SHIPPING COSTS	
04/22/21	17-10	02102261-03		22637 COMMITTEE FOR CH			.00	INSURANCE CLAIM #010279-1	
05/21/21	21-11	02102109-01	457830	021620 APPLE COMPUTER I		1,698.00	-1,758.00	MAC MINI: APPLE M1 CHIP W	
05/28/21	21-11	02102261-01	457929	22637 COMMITTEE FOR CH		459.00	-459.00	SECOND STEP KINDERGARTEN	
05/28/21	21-11	02102261-02	2018873	22637 COMMITTEE FOR CH		.00	.00	NO SHIPPING COSTS	
05/28/21	21-11	02102261-03	2018873	22637 COMMITTEE FOR CH		.00	.00	INSURANCE CLAIM #010279-1	
06/23/21	21-12	02101038-01	1524972.	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR EDWAR	
06/23/21	21-12	02101038-02	1524972.	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR OTT 8	
06/23/21	21-12	02101038-03	1524972.	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR GRAVE	
06/23/21	21-12	02101038-04	458243	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR CUTTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/23/21	21-12	02101038-04	1524972	25188 AGI REPAIR / ASS		-89.00	79.00	KEY STU IPAD REPAIR CUTTS	
06/23/21	21-12	02101038-04	1524972	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR CUTTS	
06/23/21	21-12	02101038-04	1524972	25188 AGI REPAIR / ASS		-89.00	79.00	KEY STU IPAD REPAIR CUTTS	
06/23/21	21-12	02101038-04	1524972	25188 AGI REPAIR / ASS		89.00	-79.00	KEY STU IPAD REPAIR CUTTS	
06/23/21	21-12	02101038-05	458243	25188 AGI REPAIR / ASS		168.00	-79.00	KEY STU IPAD REPAIR RICHA	
06/23/21	21-12	02101038-05	1524972.	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR RICHA	
06/23/21	21-12	02101038-06	458243	25188 AGI REPAIR / ASS		59.00	-59.00	KEY STU IPAD REPAIR KONOP	
06/23/21	21-12	02101038-07	1524972.	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR CHADW	
06/23/21	21-12	02101038-07	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR CHADW	
TOTAL TECHNOLOGY SUPPLIES					.00	21,661.50	.00		-21,661.50
TOTAL FUND - STUDENT ACTIVITY FUND					.00	300,960.70	34,356.42		-335,317.12
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	1,699.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	1,699.00	.00		-1,699.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,699.00	.00		-1,699.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	302,659.70	34,356.42		-337,016.12
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	302,659.70	34,356.42		-337,016.12

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)									
6151	SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE					1,950.00	1,949.76	.00	BEGINNING BALANCE	
06/15/21	22-12						937.02		PAYROLL CHARGES	
07/05/21	13-12					936.78			YEARENDTRANSFER-11.4	
TOTAL	SUPPORT PART-TIME SALARIE					2,886.78	2,886.78	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					121.00	120.89	.00	BEGINNING BALANCE	
06/15/21	22-12						41.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12					41.29			YEARENDTRANSFER-11.4	
TOTAL	SOCIAL SECURITY					162.29	162.29	.00		.00
6232	MEDICARE					30.00	28.27	.00	BEGINNING BALANCE	
06/15/21	22-12						9.68		PAYROLL CHARGES-FRINGE	
07/05/21	13-12					7.95			YEARENDTRANSFER-11.4	
TOTAL	MEDICARE					37.95	37.95	.00		.00
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
6316	TECH RELATED SERVICE					86,499.00	1,654.96	105,085.00	BEGINNING BALANCE	
04/09/21	17-10	02102107-01		24194	IDENTITY AUTOMAT			5,960.00	AUTOMATED LIFECYCLE MANAG	
04/09/21	17-10	02102107-02		24194	IDENTITY AUTOMAT			1,050.00	SINGLE SIGN-ON - ANNUAL S	
04/09/21	17-10	02102108-01		28177	SECURLY INC			23,868.00	SECURLY FILTER	
04/30/21	21-10	02102107-01	457617	24194	IDENTITY AUTOMAT		5,960.00	-5,960.00	AUTOMATED LIFECYCLE MANAG	
04/30/21	21-10	02102107-02	457617	24194	IDENTITY AUTOMAT		1,050.00	-1,050.00	SINGLE SIGN-ON - ANNUAL S	
06/07/21	19-12		SHAPRILP				34.99		2682AT&T DATA	
06/08/21	19-12		SHMAYP				34.99		2682AT&T DATA	
06/10/21	21-12	02102108-01	458099	28177	SECURLY INC		23,868.00	-23,868.00	SECURLY FILTER	
06/29/21	21-12	02101116-01		26082	T & E COMMUNICAT		.00	-585.00	PHONE SYSTEM REPAIR AND M	
06/29/21	21-12	02102026-01		27722	NETWORK TECHNOLO		.00	-104,500.00	NTP CYBERSECURITY SERVICE	
07/05/21	13-12					-53,896.06			YEARENDTRANSFER-6.3	
TOTAL	TECH RELATED SERVICE					32,602.94	32,602.94	.00		.00
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					46,587.00	17,662.10	18,526.50	BEGINNING BALANCE	
04/09/21	17-10	02102097-01		16547 COMPUTER SOLUTIO			500.00	NGL LAPTOP REPAIR	
04/09/21	17-10	02102106-01		25188 AGI REPAIR / ASS			129.00	TILL IPAD REPAIR	
04/09/21	17-10	02102106-02		25188 AGI REPAIR / ASS			79.00	KECC IPAD REPAIR	
04/09/21	17-10	02102106-03		25188 AGI REPAIR / ASS			79.00	KECC IPAD REPAIR	
04/13/21	17-10	02102133-01		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
04/13/21	17-10	02102133-02		16547 COMPUTER SOLUTIO			500.00	NIP LAPTOP REPAIR	
04/16/21	17-10	02102192-01		25188 AGI REPAIR / ASS			109.00	TILL IPAD REPAIR	
04/19/21	17-10	02102197-01		25188 AGI REPAIR / ASS			79.00	TILL IPAD REPAIR	
04/22/21	17-10	02102254-01		25188 AGI REPAIR / ASS			79.00	WEST IPAD REPAIR	
04/22/21	17-10	02102254-02		25188 AGI REPAIR / ASS			79.00	KEY IPAD REPAIR	
04/22/21	17-10	02102254-03		25188 AGI REPAIR / ASS			79.00	KEY IPAD REPAIR	
04/22/21	17-10	02102256-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
04/22/21	17-10	02102256-02		16547 COMPUTER SOLUTIO			500.00	NKMS LAPTOP REPAIR	
04/23/21	21-10	02101604-02	457499	16547 COMPUTER SOLUTIO		584.95	-500.00	TILL LAPTOP REPAIR	
04/23/21	21-10	02101638-01	50716	16547 COMPUTER SOLUTIO		.00	.00	NKMS LAPTOP REPAIR	
04/23/21	21-10	02101638-02	457499	16547 COMPUTER SOLUTIO		607.65	-500.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101669-01	457499	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101733-01	457499	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101733-02	50763	16547 COMPUTER SOLUTIO		.00	.00	NKMS LAPTOP REPAIR	
04/23/21	21-10	02101733-02	457499	16547 COMPUTER SOLUTIO		584.95	-500.00	NKMS LAPTOP REPAIR	
04/23/21	21-10	02101734-01	457499	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101734-01	50789	16547 COMPUTER SOLUTIO		.00	-445.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101734-02	50789	16547 COMPUTER SOLUTIO		.00	-445.00	NGL LAPTOP REPAIR	
04/23/21	21-10	02101734-02	457499	16547 COMPUTER SOLUTIO		55.00	-55.00	NGL LAPTOP REPAIR	
04/23/21	21-10	02101734-03	457499	16547 COMPUTER SOLUTIO		112.40	-500.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101756-01	457499	16547 COMPUTER SOLUTIO		584.95	-500.00	ROB LAPTOP REPAIR	
04/23/21	21-10	02101770-01	457499	16547 COMPUTER SOLUTIO		584.95	-500.00	KHS LAPTOP REPAIR	
04/23/21	21-10	02101807-01	457499	16547 COMPUTER SOLUTIO		1,084.90	-500.00	TILL LAPTOP REPAIR	
04/23/21	21-10	02101807-01	50788	16547 COMPUTER SOLUTIO		.00	.00	TILL LAPTOP REPAIR	
04/23/21	21-10	02101807-02	457499	16547 COMPUTER SOLUTIO		55.00	-500.00	NIP LAPTOP REPAIR	
04/23/21	17-10	02102288-01		25188 AGI REPAIR / ASS			89.00	HOUGH IPAD REPAIR	
04/23/21	17-10	02102289-01		16547 COMPUTER SOLUTIO			500.00	HOUGH LAPTOP REPAIR	
04/23/21	17-10	02102294-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
04/28/21	17-10	02102328-01		25188 AGI REPAIR / ASS			79.00	NGL IPAD REPAIR	
04/30/21	21-10	02101556-01	457652	27176 WILLIAM J ROTH /		855.00	-855.00	NETWORK SUPPORT - NOT TO	
05/06/21	21-11	02101700-01	457656	25188 AGI REPAIR / ASS		168.00	-89.00	NGL IPAD REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
05/06/21	21-11	02101700-02	457656	25188 AGI REPAIR / ASS		79.00	-129.00	NKMS IPAD REPAIR	
05/06/21	21-11	02101708-01	457656	25188 AGI REPAIR / ASS		79.00	-129.00	NGL IPAD REPAIR	
05/06/21	21-11	02101858-01	457656	25188 AGI REPAIR / ASS		59.00	-59.00	NGL IPAD REPAIR	
05/06/21	21-11	02101939-01	457656	25188 AGI REPAIR / ASS		129.00	-129.00	HOUGH IPAD REPAIR	
05/07/21	21-11	02101862-01	457672	16547 COMPUTER SOLUTIO		202.50	-500.00	KHS LAPTOP REPAIR	
05/07/21	21-11	02101863-01	457672	16547 COMPUTER SOLUTIO		534.95	-500.00	KHS LAPTOP REPAIR	
05/07/21	21-11	02101938-01	457672	16547 COMPUTER SOLUTIO		634.95	-500.00	NIP LAPTOP REPAIR	
05/07/21	21-11	02101938-02	50922	16547 COMPUTER SOLUTIO		.00	-445.00	WEST LAPTOP REPAIR	
05/07/21	21-11	02101938-02	457672	16547 COMPUTER SOLUTIO		55.00	-55.00	WEST LAPTOP REPAIR	
05/07/21	21-11	02101943-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
05/07/21	21-11	02101943-02	457656	25188 AGI REPAIR / ASS		79.00	-59.00	KEY IPAD REPAIR	
05/07/21	21-11	02101943-03	457656	25188 AGI REPAIR / ASS		129.00	-129.00	KEY IPAD REPAIR	
05/07/21	21-11	02101949-01	457672	16547 COMPUTER SOLUTIO		634.95	-500.00	NIP LAPTOP REPAIR	
05/07/21	21-11	02102030-01	457672	16547 COMPUTER SOLUTIO		334.00	-334.00	KHS LAPTOP REPAIR	
05/07/21	21-11	02102030-01	51044	16547 COMPUTER SOLUTIO		.00	-166.00	KHS LAPTOP REPAIR	
05/07/21	21-11	02102030-02	51044	16547 COMPUTER SOLUTIO		.00	.00	KHS LAPTOP REPAIRS	
05/07/21	21-11	02102030-02	457672	16547 COMPUTER SOLUTIO		597.45	-500.00	KHS LAPTOP REPAIRS	
05/07/21	21-11	02102030-03	457672	16547 COMPUTER SOLUTIO		55.00	-500.00	KHS LAPTOP REPAIR	
05/07/21	21-11	02102031-01	457672	16547 COMPUTER SOLUTIO		597.95	-500.00	NIP LAPTOP REPAIR	
05/07/21	17-11	02102394-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
05/07/21	17-11	02102394-02		16547 COMPUTER SOLUTIO			500.00	ROB LAPTOP REPAIR	
05/07/21	17-11	02102395-01		27176 WILLIAM J ROTH /			525.00	ARUBA AP-515 (US) UNIFIED	
05/07/21	17-11	02102395-02		27176 WILLIAM J ROTH /			75.00	ARUBA LIC-K12-1 1 ADDL AP	
05/07/21	17-11	02102395-03		27176 WILLIAM J ROTH /			50.00	INSTALLTION AND CONFIGURA	
05/07/21	17-11	02102395-04		27176 WILLIAM J ROTH /			65.00	AFFIX ACCESS POINT TO CEI	
05/07/21	17-11	02102396-01		27176 WILLIAM J ROTH /			1,575.00	ARUBA AP-515 (US) UNIFIED	
05/07/21	17-11	02102396-02		27176 WILLIAM J ROTH /			225.00	ARUBA LIC-K12-1 1 ADDL AP	
05/07/21	17-11	02102396-03		27176 WILLIAM J ROTH /			150.00	INSTALLTION AND CONFIGURA	
05/07/21	17-11	02102396-04		27176 WILLIAM J ROTH /			195.00	AFFIX ACCESS POINT TO CEI	
05/07/21	17-11	02102403-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
05/07/21	17-11	02102403-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
05/07/21	17-11	02102403-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
05/07/21	17-11	02102403-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
05/10/21	17-11	02102407-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
05/10/21	17-11	02102407-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
05/10/21	17-11	02102407-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
05/10/21	17-11	02102407-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
05/10/21	17-11	02102407-05		27176 WILLIAM J ROTH /			3,270.00	ARUBA 2930M 24G POE+ 1-SL	
05/10/21	17-11	02102407-06		27176 WILLIAM J ROTH /			1,640.00	ARUBA X372 54VDC 680W 100	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
05/10/21	17-11	02102407-07		27176 WILLIAM J ROTH /			2,392.00	ARUBA 3810M 4SFP+ MODULE	
05/10/21	17-11	02102407-08		27176 WILLIAM J ROTH /			3,700.00	ARUBA 10G SFP+ LC SR 300M	
05/10/21	17-11	02102407-09		27176 WILLIAM J ROTH /			280.00	10GB 40GB MULTIMODE OM3 D	
05/10/21	17-11	02102407-10		27176 WILLIAM J ROTH /			9,645.00	HPE / ARUBA 2930M 48G POE	
05/10/21	17-11	02102407-11		27176 WILLIAM J ROTH /			1,090.00	ARUBA 2930 2-PORT STACKIN	
05/10/21	17-11	02102407-12		27176 WILLIAM J ROTH /			98.00	HP 2920 1.0M STACKING CAB	
05/10/21	17-11	02102407-13		27176 WILLIAM J ROTH /			1,150.00	ARUBA 2930F 12G POE+ 2G/2	
05/10/21	17-11	02102407-14		27176 WILLIAM J ROTH /			690.00	INSTALLATION AND CONFIGUR	
05/10/21	17-11	02102408-01		27176 WILLIAM J ROTH /			1,050.00	ARUBA AP-515 (US) UNIFIED	
05/10/21	17-11	02102408-02		27176 WILLIAM J ROTH /			150.00	ARUBA LIC-K12-1 1 ADDL AP	
05/10/21	17-11	02102408-03		27176 WILLIAM J ROTH /			100.00	INSTALLTION AND CONFIGURA	
05/10/21	17-11	02102408-04		27176 WILLIAM J ROTH /			130.00	AFFIX ACCESS POINT TO CEI	
05/14/21	21-11	02101617-01	457742	25188 AGI REPAIR / ASS	129.00		-129.00	HOUGH IPAD REPAIR	
05/14/21	21-11	02101622-01	457742	25188 AGI REPAIR / ASS	79.00		-79.00	NKMS IPAD REPAIR	
05/14/21	21-11	02101636-01	457742	25188 AGI REPAIR / ASS	79.00		-79.00	KEY IPAD REPAIR	
05/14/21	21-11	02101722-01	457742	25188 AGI REPAIR / ASS	59.00		-59.00	KEY IPAD REPAIR	
05/14/21	21-11	02101722-02	457742	25188 AGI REPAIR / ASS	89.00		-89.00	NIP IPAD REPAIR	
05/14/21	21-11	02101793-01	457742	25188 AGI REPAIR / ASS	79.00		-59.00	WEST IPAD REPAIR	
05/14/21	21-11	02102097-01	457760	16547 COMPUTER SOLUTIO	597.95		-500.00	NGL LAPTOP REPAIR	
05/14/21	21-11	02102133-01	457760	16547 COMPUTER SOLUTIO	358.86		-358.86	ROB LAPTOP REPAIR	
05/14/21	17-11	02102470-01		16547 COMPUTER SOLUTIO			500.00	KHS LAPTOP REPAIR	
05/14/21	17-11	02102471-01		16547 COMPUTER SOLUTIO			500.00	KEY LAPTOP REPAIR	
05/28/21	21-11	02101731-01	457916	25188 AGI REPAIR / ASS	89.00		-89.00	HOUGH IPAD REPAIR	
05/28/21	21-11	02102064-01	457916	25188 AGI REPAIR / ASS	79.00		-79.00	ROB IPAD REPAIR	
05/28/21	21-11	02102106-01	457916	25188 AGI REPAIR / ASS	129.00		-129.00	TILL IPAD REPAIR	
05/28/21	21-11	02102106-02	457916	25188 AGI REPAIR / ASS	129.00		-79.00	KECC IPAD REPAIR	
05/28/21	21-11	02102106-03	457916	25188 AGI REPAIR / ASS	129.00		-79.00	KECC IPAD REPAIR	
06/10/21	21-12	02101556-01	458114	27176 WILLIAM J ROTH /	2,755.00		-3,207.50	NETWORK SUPPORT - NOT TO	
06/17/21	21-12	02102133-01	51116	16547 COMPUTER SOLUTIO	.00		-141.14	ROB LAPTOP REPAIR	
06/17/21	21-12	02102133-02	458140	16547 COMPUTER SOLUTIO	1,118.95		-500.00	NIP LAPTOP REPAIR	
06/17/21	21-12	02102256-02	458140	16547 COMPUTER SOLUTIO	1,359.95		-500.00	NKMS LAPTOP REPAIR	
06/17/21	21-12	02102289-01	458140	16547 COMPUTER SOLUTIO	125.00		-500.00	HOUGH LAPTOP REPAIR	
06/17/21	21-12	02102394-01	458140	16547 COMPUTER SOLUTIO	55.00		-55.00	KHS LAPTOP REPAIR	
06/23/21	21-12	02102192-01	458243	25188 AGI REPAIR / ASS	109.00		-109.00	TILL IPAD REPAIR	
06/23/21	21-12	02102197-01	458243	25188 AGI REPAIR / ASS	79.00		-79.00	TILL IPAD REPAIR	
06/23/21	21-12	02102254-01	458243	25188 AGI REPAIR / ASS	79.00		-79.00	WEST IPAD REPAIR	
06/23/21	21-12	02102254-02	1560701	25188 AGI REPAIR / ASS	.00		.00	KEY IPAD REPAIR	
06/23/21	21-12	02102254-02	458243	25188 AGI REPAIR / ASS	79.00		-79.00	KEY IPAD REPAIR	
06/23/21	21-12	02102254-03	458243	25188 AGI REPAIR / ASS	79.00		-79.00	KEY IPAD REPAIR	

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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)									
06/23/21	21-12	02102254-03	1560701	25188 AGI REPAIR / ASS		.00	.00	KEY IPAD REPAIR	
06/23/21	21-12	02102288-01	458243	25188 AGI REPAIR / ASS		89.00	-89.00	HOUGH IPAD REPAIR	
06/23/21	21-12	02102328-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL IPAD REPAIR	
06/29/21	21-12	02102395-01		27176 WILLIAM J ROTH /		.00	-525.00	ARUBA AP-515 (US) UNIFIED	
06/29/21	21-12	02102395-02		27176 WILLIAM J ROTH /		.00	-75.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02102395-03		27176 WILLIAM J ROTH /		.00	-50.00	INSTALLTION AND CONFIGURA	
06/29/21	21-12	02102395-04		27176 WILLIAM J ROTH /		.00	-65.00	AFFIX ACCESS POINT TO CEI	
06/29/21	21-12	02102396-01		27176 WILLIAM J ROTH /		.00	-1,575.00	ARUBA AP-515 (US) UNIFIED	
06/29/21	21-12	02102396-02		27176 WILLIAM J ROTH /		.00	-225.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02102396-03		27176 WILLIAM J ROTH /		.00	-150.00	INSTALLTION AND CONFIGURA	
06/29/21	21-12	02102396-04		27176 WILLIAM J ROTH /		.00	-195.00	AFFIX ACCESS POINT TO CEI	
06/29/21	21-12	02102403-01		27176 WILLIAM J ROTH /		.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
06/29/21	21-12	02102403-02		27176 WILLIAM J ROTH /		.00	-150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02102403-03		27176 WILLIAM J ROTH /		.00	-100.00	INSTALLTION AND CONFIGURA	
06/29/21	21-12	02102403-04		27176 WILLIAM J ROTH /		.00	-130.00	AFFIX ACCESS POINT TO CEI	
06/29/21	21-12	02102407-01		27176 WILLIAM J ROTH /		.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
06/29/21	21-12	02102407-02		27176 WILLIAM J ROTH /		.00	-150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02102407-03		27176 WILLIAM J ROTH /		.00	-100.00	INSTALLTION AND CONFIGURA	
06/29/21	21-12	02102407-04		27176 WILLIAM J ROTH /		.00	-130.00	AFFIX ACCESS POINT TO CEI	
06/29/21	21-12	02102407-05		27176 WILLIAM J ROTH /		.00	-3,270.00	ARUBA 2930M 24G POE+ 1-SL	
06/29/21	21-12	02102407-06		27176 WILLIAM J ROTH /		.00	-1,640.00	ARUBA X372 54VDC 680W 100	
06/29/21	21-12	02102407-07		27176 WILLIAM J ROTH /		.00	-2,392.00	ARUBA 3810M 4SFP+ MODULE	
06/29/21	21-12	02102407-08		27176 WILLIAM J ROTH /		.00	-3,700.00	ARUBA 10G SFP+ LC SR 300M	
06/29/21	21-12	02102407-09		27176 WILLIAM J ROTH /		.00	-280.00	10GB 40GB MULTIMODE OM3 D	
06/29/21	21-12	02102407-10		27176 WILLIAM J ROTH /		.00	-9,645.00	HPE / ARUBA 2930M 48G POE	
06/29/21	21-12	02102407-11		27176 WILLIAM J ROTH /		.00	-1,090.00	ARUBA 2930 2-PORT STACKIN	
06/29/21	21-12	02102407-12		27176 WILLIAM J ROTH /		.00	-98.00	HP 2920 1.0M STACKING CAB	
06/29/21	21-12	02102407-13		27176 WILLIAM J ROTH /		.00	-1,150.00	ARUBA 2930F 12G POE+ 2G/2	
06/29/21	21-12	02102407-14		27176 WILLIAM J ROTH /		.00	-690.00	INSTALLATION AND CONFIGUR	
06/29/21	21-12	02102408-01		27176 WILLIAM J ROTH /		.00	-1,050.00	ARUBA AP-515 (US) UNIFIED	
06/29/21	21-12	02102408-02		27176 WILLIAM J ROTH /		.00	-150.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02102408-03		27176 WILLIAM J ROTH /		.00	-100.00	INSTALLTION AND CONFIGURA	
06/29/21	21-12	02102408-04		27176 WILLIAM J ROTH /		.00	-130.00	AFFIX ACCESS POINT TO CEI	
06/30/21	21-12	02101404-01		16547 COMPUTER SOLUTIO		.00	-500.00	KHS LAPTOP REPAIR	
06/30/21	21-12	02101604-02		16547 COMPUTER SOLUTIO		.00	.00	TILL LAPTOP REPAIR	
06/30/21	21-12	02101604-03		16547 COMPUTER SOLUTIO		.00	-500.00	ASC LAPTOP REPAIR	
06/30/21	21-12	02101609-01		16547 COMPUTER SOLUTIO		.00	-500.00	KHS LAPTOP REPAIR	
06/30/21	21-12	02101609-02		16547 COMPUTER SOLUTIO		.00	.00	KHS LAPTOP REPAIR	
06/30/21	21-12	02101609-03		16547 COMPUTER SOLUTIO		.00	.00	KHS LAPTOP REPAIR	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
06/30/21	21-12	02101609-04		16547 COMPUTER SOLUTIO	.00	-500.00		KEY LAPTOP REPAIR	
06/30/21	21-12	02101897-01		16547 COMPUTER SOLUTIO	.00	-500.00		TILL LAPTOP REPAIR	
06/30/21	21-12	02102256-01		16547 COMPUTER SOLUTIO	.00	-500.00		KHS LAPTOP REPAIR	
06/30/21	21-12	02102256-02		16547 COMPUTER SOLUTIO	.00	.00		NKMS LAPTOP REPAIR	
06/30/21	21-12	02102294-01		16547 COMPUTER SOLUTIO	.00	-500.00		KHS LAPTOP REPAIR	
06/30/21	21-12	02102394-01	51202	16547 COMPUTER SOLUTIO	.00	-445.00		KHS LAPTOP REPAIR	
06/30/21	21-12	02102394-02	458257	16547 COMPUTER SOLUTIO	360.00	-500.00		ROB LAPTOP REPAIR	
06/30/21	21-12	02102470-01	458257	16547 COMPUTER SOLUTIO	404.95	-500.00		KHS LAPTOP REPAIR	
06/30/21	21-12	02102471-01	458257	16547 COMPUTER SOLUTIO	299.90	-500.00		KEY LAPTOP REPAIR	
07/05/21	13-12				-9,624.89			YEARENDTRANSFER-6.3	
TOTAL	TECH-REPAIRS AND MAINT				36,962.11	36,962.11	.00		.00
6343 TRAVEL					1,398.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,398.00			YEARENDTRANSFER-6.3	
TOTAL	TRAVEL				.00	.00	.00		.00
6361 COMMUNICATION SERVICES					79,382.00	77,171.29	506.19	BEGINNING BALANCE	
04/23/21	21-10	02100215-01	457492	21017 CHARTER COMMUNIC	49.71	-49.71		MONTHLY COAX SERVICE FOR	
05/21/21	21-11	02100215-01	457836	21017 CHARTER COMMUNIC	48.98	-48.98		MONTHLY COAX SERVICE FOR	
06/23/21	21-12	02100215-01	458253	21017 CHARTER COMMUNIC	48.98	-48.25		MONTHLY COAX SERVICE FOR	
06/29/21	21-12	02100133-01		21017 CHARTER COMMUNIC	.00	-359.25		FIBER INTERNET / DARK FIB	
07/05/21	13-12				-2,063.04			YEARENDTRANSFER-6.3	
TOTAL	COMMUNICATION SERVICES				77,318.96	77,318.96	.00		.00
6371 DUES AND MEMBERSHIPS					17,363.00	16,832.04	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			99.99		2682TEACHERS DISCOVERY	
07/05/21	13-12				-430.97			YEARENDTRANSFER-6.3	
TOTAL	DUES AND MEMBERSHIPS				16,932.03	16,932.03	.00		.00
6391 OTHER PURCHASED SERVICES					12,000.00	9,889.96	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			34.99		2682AT&T DATA	
04/19/21	19-10		SHFEBP			34.99		2682AT&T DATA	
07/05/21	13-12				-2,040.06			YEARENDTRANSFER-6.3	
TOTAL	OTHER PURCHASED SERVICES				9,959.94	9,959.94	.00		.00
6411 GENERAL SUPPLIES					12,000.00	273.31	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			6.90		2682UPS	
06/08/21	19-12		SHMAYP			217.20		2682BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			291.00		0561CLEAN CARTON CO	

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6411 GENERAL SUPPLIES (cont'd)									
07/05/21	13-12				-11,211.59			YEARENDTRANSFER-6.3	
TOTAL GENERAL SUPPLIES					788.41	788.41	.00		.00
6412 TECHNOLOGY SUPPLIES					174,457.63	145,909.56	25,287.51	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			19.97		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			63.99		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			86.98		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			140.46		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			187.00		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			200.00		1866CLOUDFLARE	
04/19/21	19-10		SHFEBP			156.00		2682BITWARDEN	
04/26/21	17-10	02102300-01		016170 SCHILLER & COMPA			828.00	REPLACEMENT LAMP FOR EPSO	
04/26/21	17-10	02102300-02		016170 SCHILLER & COMPA			18.00	SHIPPING AND HANDLING	
04/28/21	17-10	02102321-01		021620 APPLE COMPUTER I			77,900.00	13-INCH MACBOOK AIR: APPL	
04/28/21	17-10	02102325-01		021620 APPLE COMPUTER I			249.50	BRENTHAVEN TRED DROP SLEE	
04/30/21	21-10	02101120-06	457641	24706 SERVICE EXPRESS,		135.00	-135.00	POWEREDGE M1000E * DELL P	
04/30/21	21-10	02101182-01	457604	28080 BTU CONSULTANTS		7,660.00	-7,660.00	AGREEMENT FOR E-RATE CONS	
04/30/21	21-10	02101945-01	AE39954842	021620 APPLE COMPUTER I		.00	.00	25 PACK LIGHTNING TO USB	
04/30/21	21-10	02101945-01	457598	021620 APPLE COMPUTER I		1,900.00	-1,900.00	25 PACK LIGHTNING TO USB	
04/30/21	21-10	02101945-02	457598	021620 APPLE COMPUTER I		1,140.00	-1,140.00	25 PACK 12W USB POWER ADA	
04/30/21	21-10	02101945-02	AE39954842	021620 APPLE COMPUTER I		.00	.00	25 PACK 12W USB POWER ADA	
04/30/21	21-10	02101945-03	457598	021620 APPLE COMPUTER I		237.00	-237.00	25 PACK DUCKHEAD ADAPTER	
04/30/21	21-10	02101957-01	457598	021620 APPLE COMPUTER I		79.00	-79.00	MAGIC MOUSE 2 - SILVER	
05/02/21	19-10		SH0430			-88.00		RECLASS EXP TECH FROM STK	
05/04/21	19-11		SH0503			-599.98		HOUGH TRANSFERS	
05/04/21	19-11		SH0503			-100.00		HOUGH TRANSFERS	
05/04/21	19-11		SH0503			-100.00		HOUGH TRANSFERS	
05/04/21	19-11		SH0503			-89.00		EPSON BULB	
05/04/21	19-11		SH0503			-88.00		CHARGER AND CORD	
05/04/21	19-11		SH0503			-88.00		CHARGER AND CORD	
05/04/21	19-11		SH0503			-19.00		USBC CABLE	
05/04/21	19-11		SH0503			-88.00		MBP CABLE AND BRICK	
05/04/21	19-11		SH0503			-76.00		MBP CABLES	
05/04/21	19-11		SH0503			-1,069.96		TECH FROM STOCK	
05/04/21	19-11		SH0503			-1,599.73		TECH FROM STOCK	
05/04/21	19-11		SH0503			-882.90		TECH FROM STOCK	
05/04/21	19-11		SH0503			-230.00		BRENTHAVEN FROM STOCK	
05/04/21	19-11		SH0503			-8.00		HDMI CABLE FROM STOCK	
05/04/21	19-11		SH0503			-400.00		BREAKS FROM 19-20 SY	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
05/06/21	21-11	02101274-01	1525770	25188 AGI REPAIR / ASS		.00	-59.00	NIP IPAD REPAIR	
05/06/21	21-11	02101274-02	457656	25188 AGI REPAIR / ASS		79.00	-79.00	NIP IPAD REPAIR	
05/06/21	21-11	02101276-01	457656	25188 AGI REPAIR / ASS		79.00	-199.00	NKMS IPAD REPAIR	
05/06/21	21-11	02101300-01	457656	25188 AGI REPAIR / ASS		79.00	-79.00	ROB IPAD REPAIR	
05/10/21	17-11	02102409-01		25645 FOLLETT SCHOOL S			979.72	F P TILLMAN ELEM SCH - 2	
05/10/21	17-11	02102409-02		25645 FOLLETT SCHOOL S			126.65	RPS ONLINE FOR FOUNTAS &	
05/10/21	17-11	02102409-03		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-04		25645 FOLLETT SCHOOL S			979.72	GEORGE R ROBINSON ELEM SC	
05/10/21	17-11	02102409-05		25645 FOLLETT SCHOOL S			126.65	RPS ONLINE FOR FOUNTAS &	
05/10/21	17-11	02102409-06		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-07		25645 FOLLETT SCHOOL S			979.72	KIRKWOOD HIGH SCH - 24440	
05/10/21	17-11	02102409-08		25645 FOLLETT SCHOOL S			936.45	DISTRICT MEMBER RM - HOST	
05/10/21	17-11	02102409-09		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-10		25645 FOLLETT SCHOOL S			979.72	KIRKWOOD SCH DIST PROF LI	
05/10/21	17-11	02102409-11		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-12		25645 FOLLETT SCHOOL S			979.72	NIPHER MDL SCH L MC - 240	
05/10/21	17-11	02102409-13		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-14		25645 FOLLETT SCHOOL S			979.72	NORTH GLENDALE ELEM SCH -	
05/10/21	17-11	02102409-15		25645 FOLLETT SCHOOL S			126.65	RPS ONLINE FOR FOUNTAS &	
05/10/21	17-11	02102409-16		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-17		25645 FOLLETT SCHOOL S			979.72	NORTH KIRKWOOD MDL SCH -	
05/10/21	17-11	02102409-18		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-19		25645 FOLLETT SCHOOL S			979.72	WW KEYSOR ELEM SCH - 2401	
05/10/21	17-11	02102409-20		25645 FOLLETT SCHOOL S			126.65	RPS ONLINE FOR FOUNTAS &	
05/10/21	17-11	02102409-21		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/10/21	17-11	02102409-22		25645 FOLLETT SCHOOL S			979.72	WESTCHESTER ELEM SCH - 24	
05/10/21	17-11	02102409-23		25645 FOLLETT SCHOOL S			126.65	RPS ONLINE FOR FOUNTAS &	
05/10/21	17-11	02102409-24		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
05/21/21	21-11	02102025-01	457835	16339 CDW.G, INC.		6,246.00	-6,246.00	UNITRENDS PLATINUM - TECH	
05/21/21	21-11	02102025-02	457835	16339 CDW.G, INC.		.01	- .01	UNITRENDS PLATINUM - TECH	
05/21/21	21-11	02102321-01	457830	021620 APPLE COMPUTER I		77,900.00	-77,900.00	13-INCH MACBOOK AIR: APPL	
06/07/21	19-12		SHAPRILP			200.00		1866CLOUDFLARE	
06/07/21	19-12		SHAPRILP			30.44		2682AMZN MKTP US	
06/07/21	19-12		SHAPRILP			39.96		2682AMZN MKTP US	
06/07/21	19-12		SHAPRILP			8.49		2682AMZN MKTP US	
06/07/21	19-12		SHAPRILP			99.00		2682AMAZON.COM*6N5ZO44A3	
06/07/21	19-12		SHAPRILP			9.60		2682FEDEX	
06/07/21	19-12		SHAPRILP			200.00		1866CLOUDFLARE	
06/08/21	19-12		SHMAYP			200.00		1866CLOUDFLARE	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			66.96		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			11.40		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			66.00		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			114.38		2682AMZN MKTP US	
06/10/21	21-12	02101805-01	458114	27176 WILLIAM J ROTH /		4,200.00	-4,200.00	ARUBA AP-515 (US) UNIFIED	
06/10/21	21-12	02101805-02	458114	27176 WILLIAM J ROTH /		118.00	-118.00	AP-MNT-MP10-B AP MOUNT BR	
06/10/21	21-12	02101805-03	458114	27176 WILLIAM J ROTH /		736.00	-736.00	ARUBA LIC-K12-1 1 ADDL AP	
06/10/21	21-12	02102300-01	458096	016170 SCHILLER & COMPA		828.00	-828.00	REPLACEMENT LAMP FOR EPSO	
06/10/21	21-12	02102300-02	458096	016170 SCHILLER & COMPA		18.00	-18.00	SHIPPING AND HANDLING	
06/10/21	21-12	02102409-01	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	F P TILLMAN ELEM SCH - 2	
06/10/21	21-12	02102409-02	458058	25645 FOLLETT SCHOOL S		126.65	-126.65	RPS ONLINE FOR FOUNTAS &	
06/10/21	21-12	02102409-03	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-04	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	GEORGE R ROBINSON ELEM SC	
06/10/21	21-12	02102409-05	458058	25645 FOLLETT SCHOOL S		126.65	-126.65	RPS ONLINE FOR FOUNTAS &	
06/10/21	21-12	02102409-06	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-07	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	KIRKWOOD HIGH SCH - 24440	
06/10/21	21-12	02102409-08	458058	25645 FOLLETT SCHOOL S		936.45	-936.45	DISTRICT MEMBER RM - HOST	
06/10/21	21-12	02102409-09	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-10	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	KIRKWOOD SCH DIST PROF LI	
06/10/21	21-12	02102409-11	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-12	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	NIPHER MDL SCH L MC - 240	
06/10/21	21-12	02102409-13	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-14	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	NORTH GLENDALE ELEM SCH -	
06/10/21	21-12	02102409-15	458058	25645 FOLLETT SCHOOL S		126.65	-126.65	RPS ONLINE FOR FOUNTAS &	
06/10/21	21-12	02102409-16	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-17	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	NORTH KIRKWOOD MDL SCH -	
06/10/21	21-12	02102409-18	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-19	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	WW KEYSOR ELEM SCH - 2401	
06/10/21	21-12	02102409-20	458058	25645 FOLLETT SCHOOL S		126.65	-126.65	RPS ONLINE FOR FOUNTAS &	
06/10/21	21-12	02102409-21	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/10/21	21-12	02102409-22	458058	25645 FOLLETT SCHOOL S		979.72	-979.72	WESTCHESTER ELEM SCH - 24	
06/10/21	21-12	02102409-23	458058	25645 FOLLETT SCHOOL S		126.65	-126.65	RPS ONLINE FOR FOUNTAS &	
06/10/21	21-12	02102409-24	458058	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/24/21	21-12	02102325-01	458247	021620 APPLE COMPUTER I		249.50	-249.50	BRENTHAVEN TRED DROP SLEE	
06/28/21	21-12	02101091-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	KEY IPAD REPAIR	
06/28/21	21-12	02101122-01	458243	25188 AGI REPAIR / ASS		79.00	-79.00	NGL IPAD REPAIR	
06/29/21	21-12	02100046-01		021620 APPLE COMPUTER I		.00	-249.50	BRENTHAVEN TRED DROP SLEE	
06/29/21	21-12	02101120-02		24706 SERVICE EXPRESS,		.00	.00	POWEREDGE M1000E * DELL P	
06/29/21	21-12	02101120-04		24706 SERVICE EXPRESS,		.00	.00	POWEREDGE M1000E * DELL P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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)									
06/29/21	21-12	02101120-06		24706 SERVICE EXPRESS,	.00		.00	POWEREDGE M1000E * DELL P	
06/29/21	21-12	02101120-08		24706 SERVICE EXPRESS,	.00		-135.00	POWEREDGE M1000E * DELL P	
06/30/21	21-12	02101150-01		16547 COMPUTER SOLUTIO	.00		-500.00	KHS LAPTOP REPAIR	
06/30/21	21-12	02101210-01		16547 COMPUTER SOLUTIO	.00		-500.00	KHS LAPTOP REPAIR	
06/30/21	21-12	02101352-01		25188 AGI REPAIR / ASS	.00		-199.00	TILL IPAD REPAIR	
06/30/21	21-12	02101375-01		16547 COMPUTER SOLUTIO	.00		-500.00	NIP LAPTOP REPAIR	
06/30/21	21-12	02101375-02		16547 COMPUTER SOLUTIO	.00		.00	NIP LAPTOP REPAIR	
06/30/21	21-12	02101405-01		25188 AGI REPAIR / ASS	.00		-179.00	WEST IPAD REPAIR	
07/05/21	13-12				81,773.68			YEARENDTRANSFER-6.3	
07/07/21	19-12		SH0706E			-360.24		CARES RECLASS	
07/07/21	19-12		SH0706D			-357.00		RECLASS PO 02100230	
07/07/21	19-12		SH0706D			-119.00		RECLASS PO 02100230	
TOTAL TECHNOLOGY SUPPLIES					256,231.31	255,395.07	.00		836.24
6471 FOOD SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,000.00			YEARENDTRANSFER-6.3	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					346,089.00	256,034.41	.00	BEGINNING BALANCE	
04/15/21	22-10					14,156.52		PAYROLL CHARGES	
04/30/21	22-10					13,793.40		PAYROLL CHARGES	
05/14/21	22-11					16,078.01		PAYROLL CHARGES	
05/28/21	22-11					15,043.60		PAYROLL CHARGES	
06/15/21	22-12					14,206.41		PAYROLL CHARGES	
06/23/21	22-12					15,043.44		PAYROLL CHARGES	
07/05/21	13-12				-1,733.21			YEARENDTRANSFER-4.2	
TOTAL SUPPORT FULL-TIME SALARIE					344,355.79	344,355.79	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
07/05/21	13-12				8,000.00			YEARENDTRANSFER-4.2	
TOTAL SUPPORT - UNUSED LEAVE/SE					8,000.00	8,000.00	.00		.00
6221 NON-TEACHER RETIREMENT					25,846.00	19,096.32	.00	BEGINNING BALANCE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					1,068.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,040.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,129.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,129.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,072.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,129.65		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-179.20			YEARENDTRANSFER-4.2	
TOTAL	NON-TEACHER RETIREMENT				25,666.80	25,666.80	.00		.00
6231	SOCIAL SECURITY				20,937.00	15,525.39	.00	BEGINNING BALANCE	
04/15/21	22-10					849.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					828.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,465.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					905.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					870.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					905.81		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				413.85			YEARENDTRANSFER-4.2	
TOTAL	SOCIAL SECURITY				21,350.85	21,350.85	.00		.00
6232	MEDICARE				6,496.00	3,630.92	.00	BEGINNING BALANCE	
04/15/21	22-10					198.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					193.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					342.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					211.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					203.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					211.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,502.64			YEARENDTRANSFER-4.2	
TOTAL	MEDICARE				4,993.36	4,993.36	.00		.00
6241	EMPLOYEE INSURANCE				31,158.00	22,486.37	.00	BEGINNING BALANCE	
04/15/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1,313.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,263.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.75		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
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,313.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,313.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,313.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,313.45		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-125.93			YEARENDTRANSFER-4.2	
TOTAL EMPLOYEE INSURANCE					31,032.07	31,032.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					869,281.59	868,445.35	.00		836.24
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					698,273.00	690,530.67	4,500.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			1,185.26		2682BESTBUYDIRECT23863801	
06/29/21	21-12	02100037-01	12426	27176 WILLIAM J ROTH /		.00	.00	CONTROLLER INSTALLATION/	
06/29/21	21-12	02100037-02	12426	27176 WILLIAM J ROTH /		.00	.00	ARUBA 1Y FC 24X7 MM-VA-1K	
06/29/21	21-12	02100037-03	12426	27176 WILLIAM J ROTH /		.00	.00	ARUBA LIC-K12-1 1 ADDL AP	
06/29/21	21-12	02100037-04	458315	27176 WILLIAM J ROTH /		4,500.00	-4,500.00	MOBILITY MASTER DEPLOYMEN	
07/05/21	13-12				-109.07			YEARENDTRANSFER-6.3	
07/07/21	19-12		SH0706D			-3,942.00		RECLASS PO 02100230	
07/07/21	19-12		SH0706D			-1,314.00		RECLASS PO 02100230	
TOTAL TECHNOLOGY EQUIPMENT/INFR					698,163.93	690,959.93	.00		7,204.00
6544 TECHNOLOGY SOFTWARE					6,675.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-986.02			YEARENDTRANSFER-11.4	
TOTAL TECHNOLOGY SOFTWARE					5,688.98	.00	.00		5,688.98
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00

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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
TOTAL FUND - CAPITAL PROJECTS FUND					703,852.91	690,959.93	.00		12,892.98
TOTAL FUNCTION - ADMIN TECH SERVICES					1,573,134.50	1,559,405.28	.00		13,729.22
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
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
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
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					1,573,134.50	1,559,405.28	.00		13,729.22
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					2,155,000.00	2,155,000.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					2,155,000.00	2,155,000.00	.00		.00

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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
TOTAL FUND - CAPITAL PROJECTS FUND					2,155,000.00	2,155,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,155,000.00	2,155,000.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623 INTEREST - LEASE PURCHASE					432,640.00	432,640.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					432,640.00	432,640.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					432,640.00	432,640.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					432,640.00	432,640.00	.00		.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					4,000.00	3,884.48	.00	BEGINNING BALANCE	
TOTAL FEES - LEASE PURCHASE					4,000.00	3,884.48	.00		115.52
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,884.48	.00		115.52
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,884.48	.00		115.52
TOTAL LOCATION - PROP I					2,591,640.00	2,591,524.48	.00		115.52
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,500.00	1,113.39	386.61	BEGINNING BALANCE	
06/10/21 21-12	02100193-01	458073		010110 QUADIENT LEASING		371.13	-386.61	ANNUAL LEASE FOR POSTAGE	
TOTAL RENTALS-EQUIPMENT					1,500.00	1,484.52	.00		15.48
6361 COMMUNICATION SERVICES					20,562.00	4,433.55	8,000.00	BEGINNING BALANCE	
06/03/21 21-12	02100200-01	458014		27248 QUADIENT FINANCE		8,040.00	-8,000.00	TO FUND POSTAL METER FOR	
07/05/21 13-12					-7,510.31			YEARENDTRANSFER-6.2	
TOTAL COMMUNICATION SERVICES					13,051.69	12,473.55	.00		578.14
6411 GENERAL SUPPLIES					956.00	.00	600.00	BEGINNING BALANCE	
06/03/21 21-11	02100194-01			26884 BOWMAN'S MAILING		.00	-600.00	SUPPLIES FOR POSTAGE MACH	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			255.15		1726SQ *BOWMANS MAILING S	
06/08/21	19-12		SHMAYP			45.00		1726SQ *BOWMANS MAILIN	
TOTAL	GENERAL SUPPLIES				956.00	300.15	.00		655.85
TOTAL FUND - OPERATIONAL FUND					15,507.69	14,258.22	.00		1,249.47
TOTAL FUNCTION - PRINT SHOP					15,507.69	14,258.22	.00		1,249.47
TOTAL LOCATION - MAIL ROOM ASC					15,507.69	14,258.22	.00		1,249.47
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,000.00	2,425.75	.00	BEGINNING BALANCE	
07/05/21	13-12				1,425.75			YEARENDTRANSFER-6.2	
TOTAL	PROFESSIONAL SERVICES				2,425.75	2,425.75	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	601.26	.00	BEGINNING BALANCE	
07/05/21	13-12				601.26			YEARENDTRANSFER-6.2	
TOTAL	RENTALS-LAND AND BUILDING				601.26	601.26	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				2,500.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-2,500.00			YEARENDTRANSFER-6.2	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				75.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-75.00			YEARENDTRANSFER-6.2	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,500.00	3,606.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/05/21	13-12				106.00			YEARENDTRANSFER-6.2	
TOTAL DUES AND MEMBERSHIPS					3,606.00	3,606.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	8,588.01	.00	BEGINNING BALANCE	
07/05/21	13-12				8,588.01			YEARENDTRANSFER-6.2	
TOTAL OTHER PURCHASED SERVICES					8,588.01	8,588.01	.00		.00
6398 OTHER EXPENSES					500.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-500.00			YEARENDTRANSFER-6.2	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,458.00	2,107.30	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			35.00		1999KIRKWOOD-DES PERES AR	
04/19/21	19-10		SHMARCHP			51.70		1999DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP			55.00		1999MO SCHOOL BOARD ASSOC	
06/08/21	19-12		SHMAYP			30.98		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			42.31		1767KIRKWOOD FLORIST INC	
07/05/21	13-12				-135.71			YEARENDTRANSFER-6.2	
TOTAL GENERAL SUPPLIES					2,322.29	2,322.29	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,543.31	17,543.31	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					17,543.31	17,543.31	.00		.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					17,543.31	17,543.31	.00		.00
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6131 SUPPLEMENTAL PAY					.00	4,735.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/29/21	19-12		SH0629			-4,735.71		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/09/21	11-12				.00				
06/15/21	22-12					4,884.55		PAYROLL CHARGES	
06/29/21	19-12		SH0629			4,735.71		RECLASS 6131 TO 6161	
07/05/21	13-12				9,620.26			YEARENDTRANSFER-4.3	
TOTAL SUPPORT PART-TIME SALARIE					9,620.26	9,620.26	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	293.38	.00	BEGINNING BALANCE	
06/15/21	22-12					302.63		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				596.01			YEARENDTRANSFER-4.3	
TOTAL SOCIAL SECURITY					596.01	596.01	.00		.00
6232 MEDICARE					.00	68.62	.00	BEGINNING BALANCE	
06/15/21	22-12					70.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				139.40			YEARENDTRANSFER-4.3	
TOTAL MEDICARE					139.40	139.40	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0707J			2,380.75		RECORD FIDELITY FEES	
07/08/21	13-12				2,380.75				
TOTAL EMPLOYEE INSURANCE					2,380.75	2,380.75	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					4,000.00	4.50	21,030.64	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			100.00		1007SQ *MINUTEMAN PRESS	
06/10/21	21-12		458098	13518 SCHOWALTER AND J		-233.44	.00	PROP R BONDS RESEARCH	
06/10/21	21-12		458098	13518 SCHOWALTER AND J		1,101.75	.00	PROP R BONDS RESEARCH	
06/29/21	21-12	02002268-01		20667 GEOTECHNOLOGY, I		.00	-16,037.75	PROFESSIONAL SERVICES: CO	
06/29/21	21-12	02003097-01		27555 CIVIL ENGINEERIN		.00	-1,692.89	CIVIL ENGINEERING CONSULT	
06/29/21	21-12	02003234-01		27578 BOND ARCHITECTS		.00	-1,450.00	PROFESSIONAL SERVICES: AR	
06/29/21	21-12	02003234-02		27578 BOND ARCHITECTS		.00	-1,850.00	PROF. SERVICES: TWO PERSP	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/05/21	13-12				-2,842.15			YEARENDTRANSFER-4.3	
07/08/21	13-12				-185.04				
TOTAL PROFESSIONAL SERVICES					972.81	972.81	.00		.00
6332 REPAIRS AND MAINTENANCE					200.00	125.00	.00	BEGINNING BALANCE	
04/20/21	17-10	02102211-01		003500 SUMNERONE INC.			500.00	REPAIR OF HP LASERJET 905	
05/07/21	21-11	02102211-01	457673	003500 SUMNERONE INC.		125.00	-500.00	REPAIR OF HP LASERJET 905	
07/05/21	13-12				50.00			YEARENDTRANSFER-4.3	
TOTAL REPAIRS AND MAINTENANCE					250.00	250.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/08/21	17-12	02102549-01		22701 SHANON ORELUP			34.30	MILEAGE REIMBURSEMENT 201	
06/08/21	17-12	02102549-02		22701 SHANON ORELUP			24.00	MILEAGE REIMBURSEMENT 202	
06/10/21	21-12	02102549-01	458100	22701 SHANON ORELUP		34.30	-34.30	MILEAGE REIMBURSEMENT 201	
06/10/21	21-12	02102549-01	EIMBURSEMENT	22701 SHANON ORELUP		.00	.00	MILEAGE REIMBURSEMENT 201	
06/10/21	21-12	02102549-02	458100	22701 SHANON ORELUP		24.00	-24.00	MILEAGE REIMBURSEMENT 202	
07/05/21	13-12				58.30			YEARENDTRANSFER-4.3	
TOTAL TRAVEL					58.30	58.30	.00		.00
6361 COMMUNICATION SERVICES					178.00	.00	.00	BEGINNING BALANCE	
07/08/21	13-12				-178.00				
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					2,600.00	2,515.40	.00	BEGINNING BALANCE	
04/19/21	17-10	02102194-01		013140 ST LOUIS POST DI			1,473.00	RFQ AD CONSTRUCTION MANAG	
06/03/21	21-11	02102194-01	458023	013140 ST LOUIS POST DI		1,473.39	-1,473.00	RFQ AD CONSTRUCTION MANAG	
07/05/21	13-12				1,388.79			YEARENDTRANSFER-4.3	
TOTAL ADVERTISING					3,988.79	3,988.79	.00		.00
6363 PRINTING AND BINDING					250.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10	SH0428				71.75		COPY CENTR CHARGES	
07/08/21	13-12				-178.25				
TOTAL PRINTING AND BINDING					71.75	71.75	.00		.00
6371 DUES AND MEMBERSHIPS					2,350.00	2,625.00	.00	BEGINNING BALANCE	
07/05/21	13-12				275.00			YEARENDTRANSFER-4.3	
TOTAL DUES AND MEMBERSHIPS					2,625.00	2,625.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					26,762.00	9,538.54	4,367.62	BEGINNING BALANCE	
04/09/21	21-10	02101988-01	457384	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
05/21/21	21-11	02101981-01	457865	016170 SCHILLER & COMPA		41.72	-41.72	CHIEF CMA372 UNISTRUT ADA	
05/21/21	21-11	02101981-02	457865	016170 SCHILLER & COMPA		30.10	-30.10	CHIEF 24" PIPE WHITE	
05/21/21	21-11	02101981-03	457865	016170 SCHILLER & COMPA		453.60	-453.60	HDMI AND VGA WALL PLATE T	
05/21/21	21-11	02101981-04	457865	016170 SCHILLER & COMPA		187.20	-187.20	RX HD BASE T RECEIVER	
05/21/21	21-11	02101981-05	457865	016170 SCHILLER & COMPA		180.00	-180.00	MISC PARTS AND HARDWARE	
05/21/21	21-11	02101981-06	457865	016170 SCHILLER & COMPA		1,500.00	-1,500.00	UNINSTALL/INSTALL OWNER P	
05/21/21	21-11	02101981-07	457865	016170 SCHILLER & COMPA		750.00	-750.00	WALL PLATE INSTALLATION A	
05/21/21	21-11	02101981-08	457865	016170 SCHILLER & COMPA		400.00	-400.00	PROJECT MANAGEMENT	
05/21/21	21-11	02101981-09	457865	016170 SCHILLER & COMPA		100.00	-100.00	COMMISSIONING/TESTING	
05/21/21	21-11	02101981-99	457865	016170 SCHILLER & COMPA		75.00	-75.00	ESTIMATED SHIPPING/HANDLI	
06/07/21	19-12		SHAPRILP			126.00		0588MISSOURI LAWYERS MEDI	
06/08/21	19-12		SHMAYP			11.55		0588FEDEX	
06/17/21	21-12	02102564-01	458152	17458 MO. DEPT. OF HEA		152.50	-152.50	2020 LIVE BIRTH DATA. IN	
06/17/21	17-12	02102564-01		17458 MO. DEPT. OF HEA			152.50	2020 LIVE BIRTH DATA. IN	
06/30/21	24-12		2257			396.23		2257/FIN-INTEREST/APRIL21	
06/30/21	24-12		2396			454.15		2396/FIN-INTEREST/MAY 202	
07/05/21	13-12				-11,715.41			YEARENDTRANSFER-4.3	
07/06/21	24-12		2565			472.12		2565/FIN-INTEREST/JUNE 21	
07/08/21	13-12				472.12				
TOTAL OTHER PURCHASED SERVICES					15,518.71	15,518.71	.00		.00
6411 GENERAL SUPPLIES					4,800.00	2,408.51	211.86	BEGINNING BALANCE	
04/16/21	21-10	02102023-01	457457	18729 OFFICE ESSENTIAL		207.60	-207.60	HP LASER JET 9050DN TONER	
04/16/21	21-10	02102023-02	CIV1482185	18729 OFFICE ESSENTIAL		.00	.00	SWINGLINE FINGER TIPS-MED	
04/16/21	21-10	02102023-02	457457	18729 OFFICE ESSENTIAL		4.26	-4.26	SWINGLINE FINGER TIPS-MED	
04/19/21	19-10		SHMARCHP			321.12		2740MIKE DUFFYS PUB AND G	
04/19/21	19-10		SHMARCHP			299.95		2740MIKE DUFFYS PUB AND G	
04/19/21	19-10		SHMARCHP			71.12		0561GRAINGER	
04/19/21	17-10	02102202-01		18729 OFFICE ESSENTIAL			189.70	TONER FOR LASER JET M1212	
04/23/21	21-10	02102202-01	457537	18729 OFFICE ESSENTIAL		189.70	-189.70	TONER FOR LASER JET M1212	
06/07/21	19-12		SHAPRILP			46.89		0588AMAZON.COM*0P9MZ5EU3	
06/08/21	19-12		SHMAYP			108.00		0588SQ *PENNY?S DELIGHTS	
06/08/21	19-12		SHMAYP			84.89		0588AMAZON.COM*2L9206EL2	
06/08/21	19-12		SHMAYP			-46.89		0588AMAZON.COM AMZN.COM/B	
06/22/21	17-12	02102570-01		10210 PAULA BALLEW			778.99	REPLACEMENT CHECK 143804	
06/23/21	21-12	02102570-01	458295	10210 PAULA BALLEW		778.99	-778.99	REPLACEMENT CHECK 143804	

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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 - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/08/21	13-12				-325.86				
TOTAL GENERAL SUPPLIES					4,474.14	4,474.14	.00		.00
6412 TECHNOLOGY SUPPLIES					550.00	.00	.00	BEGINNING BALANCE	
07/08/21	13-12				-550.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,695.92	40,695.92	.00		.00
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	2,429.80	.00	BEGINNING BALANCE	
07/05/21	13-12				2,429.80			YEARENDTRANSFER-4.3	
TOTAL TECHNOLOGY EQUIPMENT/INFR					2,429.80	2,429.80	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,429.80	2,429.80	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					43,125.72	43,125.72	.00		.00
TOTAL LOCATION - FINANCE OFFICE					43,125.72	43,125.72	.00		.00
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					135,175.00	149,442.96	.00	BEGINNING BALANCE	
04/13/21	17-10	02102140-01		26960 POWERSCHOOL GROU			2,019.45	UNIFIED ADMIN EFP CUSTOM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
05/06/21	21-11	02102140-01	457700	26960 POWERSCHOOL GROU		2,019.45	-2,019.45	UNIFIED ADMIN EFP CUSTOM	
05/23/21	13-11				16,287.41			ZERO NEG BALANCES	
TOTAL	TECH-REPAIRS AND MAINT				151,462.41	151,462.41	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	12,097.80	BEGINNING BALANCE	
04/09/21	21-10	02101980-01	457396	27289 TIMECLOCK PLUS /		12,097.80	-12,097.80	ANNUAL LICENSE RENEWAL MA	
05/23/21	13-11				12,097.80			ZERO NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				12,097.80	12,097.80	.00		.00
TOTAL FUND - OPERATIONAL FUND					163,560.21	163,560.21	.00		.00
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544	TECHNOLOGY SOFTWARE				8,167.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-8,167.00			ZERO NEG BALANCES	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					163,560.21	163,560.21	.00		.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					163,560.21	163,560.21	.00		.00
11-2323-0817-1-08170-1123230817108170 - HR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/09/21	11-12				.00				
06/15/21	22-12					214.03		PAYROLL CHARGES	
07/05/21	13-12				214.03			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				214.03	214.03	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					12.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				12.78			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					12.78	12.78	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					2.99		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2.99			YEARENDTRANSFER-	
TOTAL MEDICARE					2.99	2.99	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					400.00	300.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-100.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					300.00	300.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					32,000.00	35,533.10	.00	BEGINNING BALANCE	
06/24/21	13-12				3,533.10			TECH REPAIRS & MAINT	
TOTAL TECH-REPAIRS AND MAINT					35,533.10	35,533.10	.00		.00
6343 TRAVEL					600.00	349.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			145.00		2872MOASSP	
TOTAL TRAVEL					600.00	494.00	.00		106.00
6362 ADVERTISING					2,000.00	513.56	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			201.79		2872TWITTER ONLINE ADS	
04/19/21	19-10		SHFEBP			202.76		2872TWITTER ONLINE ADS	
04/19/21	19-10		SHMARCHP			1.79		2872TWITTER ONLINE ADS	
04/19/21	19-10		SHMARCHP			237.13		2252INDEED	
04/19/21	19-10		SHMARCHP			466.00		2872WEBSTER KIRKWOOD TIME	
06/07/21	19-12		SHAPRILP			506.82		2252INDEED	
06/07/21	19-12		SHAPRILP			390.18		2252INDEED	
06/07/21	19-12		SHAPRILP			509.82		2252INDEED	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)										
06/08/21	19-12		SHMAYP				505.12		2252INDEED	
06/08/21	19-12		SHMAYP				393.18		2252INDEED	
06/08/21	19-12		SHMAYP				346.21		2252LINKEDIN 6567639164	
06/24/21	13-12					2,274.36			ADVERTISING	
TOTAL ADVERTISING						4,274.36	4,274.36	.00		.00
6363 PRINTING AND BINDING						100.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12					-100.00			YEARENDTRANSFER-	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						400.00	319.00	.00	BEGINNING BALANCE	
07/05/21	13-12					-29.80			YEARENDTRANSFER-	
TOTAL DUES AND MEMBERSHIPS						370.20	319.00	.00		51.20
6391 OTHER PURCHASED SERVICES						9,605.00	2,861.23	1,519.12	BEGINNING BALANCE	
04/16/21	21-10	02101795-01	457470	27320	STANGE COMPANY /		1,143.53	-1,119.12	25 YEAR GOLD SERVICE PINS	
04/19/21	19-10		SHFEBP				93.63		2872TWITTER ONLINE ADS	
04/30/21	17-10	02102347-01		15672	4IMPRINT, INC.			523.00	TUMBLERS	
04/30/21	17-10	02102347-02		15672	4IMPRINT, INC.			40.14	FREIGHT	
04/30/21	17-10	02102347-03		15672	4IMPRINT, INC.			40.00	SET UP CHARGE	
06/07/21	19-12		SHAPRILP				1,000.00		2252ADVANCED TRAINING AND	
06/08/21	19-12		SHMAYP				34.99		2872EDIBLE ARRANGEMENTS 7	
06/08/21	19-12		SHMAYP				341.91		2872EDIBLE ARRANGEMENTS 7	
06/10/21	21-12	02102347-01	458034	15672	4IMPRINT, INC.		523.00	-523.00	TUMBLERS	
06/10/21	21-12	02102347-02	458034	15672	4IMPRINT, INC.		40.14	-40.14	FREIGHT	
06/10/21	21-12	02102347-03	458034	15672	4IMPRINT, INC.		40.00	-40.00	SET UP CHARGE	
06/24/21	13-12					-2,274.36			OTHER PURCHASED SERVICES	
06/28/21	21-12	02101600-01	458287	16536	TUETH KEENEY COO		125.00	-400.00	TITLE IX TRAINING WEBINAR	
TOTAL OTHER PURCHASED SERVICES						7,330.64	6,203.43	.00		1,127.21
6411 GENERAL SUPPLIES						8,400.00	1,088.41	2,356.00	BEGINNING BALANCE	
04/16/21	21-10	02101601-01	457419	26543	ARCH ENGRAVING		2,356.00	-2,356.00	BOOK CLOCKS FOR 20-21 RET	
04/19/21	19-10		SHFEBP				12.72		2872SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHFEBP				22.50		2872SQ *THE DAILY BREAD I	
04/19/21	19-10		SHFEBP				22.94		2872SQ *THE DAILY BREAD I	
04/30/21	17-10	02102348-01		18729	OFFICE ESSENTIAL			2.13	RUBBER FINGERTIPS (LARGE)	
04/30/21	17-10	02102348-02		18729	OFFICE ESSENTIAL			2.72	RUBBER FINGERTIPS (X-LARG	
04/30/21	17-10	02102348-03		18729	OFFICE ESSENTIAL			16.99	WHITE-OUT CORRECTION TAPE	
04/30/21	17-10	02102348-04		18729	OFFICE ESSENTIAL			269.93	ADAPTIVEERGO SIT-STAND WO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/30/21	17-10	02102348-05		18729 OFFICE ESSENTIAL			56.60	WIREBOUND NOTEBOOKS	
04/30/21	17-10	02102348-06		18729 OFFICE ESSENTIAL			12.50	PRE-INKED "FILE" STAMP	
04/30/21	17-10	02102348-07		18729 OFFICE ESSENTIAL			13.29	ROLLER BALL PENS (BLUE)	
04/30/21	17-10	02102348-08		18729 OFFICE ESSENTIAL			16.99	ROLLER BALL PENS (BLACK)	
04/30/21	17-10	02102348-09		18729 OFFICE ESSENTIAL			7.42	FAST DRY CORRECTION FLUID	
05/14/21	21-11	02102348-01	457797	18729 OFFICE ESSENTIAL		2.13	-2.13	RUBBER FINGERTIPS (LARGE)	
05/14/21	21-11	02102348-03	457797	18729 OFFICE ESSENTIAL		16.99	-16.99	WHITE-OUT CORRECTION TAPE	
05/14/21	21-11	02102348-05	457797	18729 OFFICE ESSENTIAL		56.60	-56.60	WIREBOUND NOTEBOOKS	
05/14/21	21-11	02102348-06	457797	18729 OFFICE ESSENTIAL		12.50	-12.50	PRE-INKED "FILE" STAMP	
05/14/21	21-11	02102348-07	457797	18729 OFFICE ESSENTIAL		13.29	-13.29	ROLLER BALL PENS (BLUE)	
05/14/21	21-11	02102348-08	457797	18729 OFFICE ESSENTIAL		16.99	-16.99	ROLLER BALL PENS (BLACK)	
05/14/21	21-11	02102348-09	457797	18729 OFFICE ESSENTIAL		7.42	-7.42	FAST DRY CORRECTION FLUID	
06/07/21	19-12		SHAPRILP			127.25		2872WILLIAMSON-DICKIE	
06/07/21	19-12		SHAPRILP			14.28		2872OFFICE ESSENTIALS	
06/08/21	19-12		SHMAYP			16.65		2872SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			23.57		2872SQ *PRETZEL BOYS DES	
06/08/21	19-12		SHMAYP			4.70		2252USPS PO 2871840180	
06/17/21	21-12	02102348-01	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	RUBBER FINGERTIPS (LARGE)	
06/17/21	21-12	02102348-02	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	RUBBER FINGERTIPS (X-LARG	
06/17/21	21-12	02102348-02	458155	18729 OFFICE ESSENTIAL		2.72	-2.72	RUBBER FINGERTIPS (X-LARG	
06/17/21	21-12	02102348-03	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	WHITE-OUT CORRECTION TAPE	
06/17/21	21-12	02102348-04	458155	18729 OFFICE ESSENTIAL		199.99	-269.93	ADAPTIVEERGO SIT-STAND WO	
06/17/21	21-12	02102348-05	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	WIREBOUND NOTEBOOKS	
06/17/21	21-12	02102348-06	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	PRE-INKED "FILE" STAMP	
06/17/21	21-12	02102348-07	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	ROLLER BALL PENS (BLUE)	
06/17/21	21-12	02102348-08	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	ROLLER BALL PENS (BLACK)	
06/17/21	21-12	02102348-09	CIV1533285	18729 OFFICE ESSENTIAL		.00	.00	FAST DRY CORRECTION FLUID	
06/24/21	13-12				-3,533.10			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					4,866.90	4,017.65	.00		849.25
6412 TECHNOLOGY SUPPLIES					1,000.00	59.99	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0430			88.00		RECLASS EXP TECH FROM STK	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	147.99	.00		852.01
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,505.00	51,519.33	.00		2,985.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-2323-0817-1-08170-2223230817108170 - HR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					54,505.00	51,519.33	.00		2,985.67
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - HUMAN RESOURCES					54,505.00	51,519.33	.00		2,985.67
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									

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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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					13,000.00	.00	.00	BEGINNING BALANCE	
04/27/21	13-10				-9,000.00			WEB CRD UPGRADE	
06/15/21	22-12					14.25		PAYROLL CHARGES	
07/05/21	13-12				-2,046.58			YEARENDTRANSFER-	
TOTAL SUBSTITUTE SALARIES-SUPP					1,953.42	14.25	.00		1,939.17
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					816.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					816.00	.87	.00		815.13
6232 MEDICARE					198.50	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					198.50	.21	.00		198.29
6332 REPAIRS AND MAINTENANCE					100,146.50	35,825.17	53,454.83	BEGINNING BALANCE	
04/09/21	21-10	02100197-01	457351	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
04/09/21	21-10	02100197-01	457351	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
04/09/21	21-10	02100197-01	457351	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		2,874.07	-2,874.07	ANNUAL MAINTENANCE ON COP	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON COP	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
04/23/21	21-10	02100198-01	457500	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
05/02/21	19-10		SH0428			-140.89		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-49.91		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-8.20		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-89.08		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-15.92		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-20.29		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-23.57		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			-300.00		COPY CENTR CHARGES	

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BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/07/21	21-11	02100192-01	457697	12014 PAVYER PRINTING		200.75	-200.75	ANNUAL MAINTENANCE AND CU	
05/07/21	21-11	02100197-01	457673	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
05/07/21	21-11	02100197-01	457673	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
05/07/21	21-11	02100197-01	457673	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
05/07/21	21-11	02100197-01	457673	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
05/07/21	21-11	02100197-01	457673	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
05/07/21	21-11	02100199-01	457673	003500 SUMNERONE INC.		427.64	-427.64	ANNUAL MAINENAMCE FOR THE	
05/07/21	21-11	02100199-01	457673	003500 SUMNERONE INC.		99.68	-99.68	ANNUAL MAINENAMCE FOR THE	
05/07/21	21-11	02100199-01	457673	003500 SUMNERONE INC.		68.40	-68.40	ANNUAL MAINENAMCE FOR THE	
05/07/21	21-11	02100199-01	457673	003500 SUMNERONE INC.		16.37	-16.37	ANNUAL MAINENAMCE FOR THE	
05/21/21	21-11	02100198-01	457839	003500 SUMNERONE INC.		1,822.20	-1,822.20	ANNUAL MAINTENANCE ON COP	
05/21/21	21-11	02100198-01	457839	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
05/28/21	19-11		SH0527			-16.37		RECLASS COPIER PRINTERS	
05/28/21	19-11		SH0527			-68.40		RECLASS COPIER PRINTERS	
05/28/21	19-11		SH0527			-99.68		RECLASS COPIER PRINTERS	
05/28/21	19-11		SH0527			-27.81		RECLASS COPIER PRINTERS	
05/28/21	21-11	02100197-01	457930	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
05/28/21	21-11	02100197-01	457930	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
06/10/21	21-12	02100198-01	458049	003500 SUMNERONE INC.		2,254.62	-2,254.62	ANNUAL MAINTENANCE ON COP	
06/10/21	21-12	02100198-01	458049	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
06/10/21	21-12	02100198-01	458049	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
06/10/21	21-12	02100199-01	458049	003500 SUMNERONE INC.		27.81	-27.81	ANNUAL MAINENAMCE FOR THE	
06/10/21	21-12	02100199-01	458049	003500 SUMNERONE INC.		34.32	-34.32	ANNUAL MAINENAMCE FOR THE	
06/23/21	21-12	02100192-01		12014 PAVYER PRINTING		.00	-1,117.50	ANNUAL MAINTENANCE AND CU	
06/23/21	21-12	02100197-01	458258	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
06/23/21	21-12	02100197-01	458258	003500 SUMNERONE INC.		1,778.33	-8,160.04	ANNUAL MAINTENANCE ON SCH	
06/23/21	21-12	02100198-01	458258	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
06/23/21	21-12	02100198-01	458258	003500 SUMNERONE INC.		813.90	-28,332.14	ANNUAL MAINTENANCE ON COP	
06/23/21	21-12	02100199-01	458258	003500 SUMNERONE INC.		21.76	-21.76	ANNUAL MAINENAMCE FOR THE	
06/23/21	21-12	02100199-01	458258	003500 SUMNERONE INC.		9.78	-9.78	ANNUAL MAINENAMCE FOR THE	
06/23/21	21-12	02100199-01	458258	003500 SUMNERONE INC.		360.36	-360.36	ANNUAL MAINENAMCE FOR THE	
06/23/21	21-12	02100199-01	458258	003500 SUMNERONE INC.		126.76	-2,917.40	ANNUAL MAINENAMCE FOR THE	
TOTAL REPAIRS AND MAINTENANCE					100,146.50	50,611.79	.00		49,534.71
6337 TECH-REPAIRS AND MAINT					1,000.00	.00	.00	BEGINNING BALANCE	
04/27/21	13-10				9,000.00			WEB CRD UPGRADE	
04/27/21	13-10				9,400.00			WEB CRD MAINTENCE RENEWAL	
05/05/21	17-11	02102375-01		19843 ROCHESTER SOFTWA			3,500.00	SOFTWARE VERSION UPGRADE	
05/05/21	17-11	02102375-02		19843 ROCHESTER SOFTWA			2,000.00	VIRTUAL SERVER IMAGE - PA	

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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)									
05/05/21	17-11	02102375-03		19843 ROCHESTER SOFTWA			3,500.00	WEB CRD INTERGRATION FEE	
05/10/21	17-11	02102411-01		19843 ROCHESTER SOFTWA			5,000.00	ANNUAL MAINTENANCE, WEBCR	
05/10/21	17-11	02102411-02		19843 ROCHESTER SOFTWA			3,000.00	ANNUAL MAINTENANCE, PDF T	
05/10/21	17-11	02102411-03		19843 ROCHESTER SOFTWA			1,000.00	ANNUAL MAINTENANCE, LDAP	
05/10/21	17-11	02102411-04		19843 ROCHESTER SOFTWA			400.00	ANNUAL MAINTENANCE, VIRTU	
05/14/21	21-11	02102411-01	457805	19843 ROCHESTER SOFTWA		5,000.00	-5,000.00	ANNUAL MAINTENANCE, WEBCR	
05/14/21	21-11	02102411-02	457805	19843 ROCHESTER SOFTWA		3,000.00	-3,000.00	ANNUAL MAINTENANCE, PDF T	
05/14/21	21-11	02102411-03	457805	19843 ROCHESTER SOFTWA		1,000.00	-1,000.00	ANNUAL MAINTENANCE, LDAP	
05/14/21	21-11	02102411-04	457805	19843 ROCHESTER SOFTWA		400.00	-400.00	ANNUAL MAINTENANCE, VIRTU	
06/23/21	21-12	02102375-01	458300	19843 ROCHESTER SOFTWA		3,500.00	-3,500.00	SOFTWARE VERSION UPGRADE	
06/23/21	21-12	02102375-02	458300	19843 ROCHESTER SOFTWA		2,000.00	-2,000.00	VIRTUAL SERVER IMAGE - PA	
06/23/21	21-12	02102375-03	458300	19843 ROCHESTER SOFTWA		3,500.00	-3,500.00	WEB CRD INTERGRATION FEE	
TOTAL	TECH-REPAIRS AND MAINT				19,400.00	18,400.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				6,500.00	1,971.57	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				6,500.00	1,971.57	.00		4,528.43
6411	GENERAL SUPPLIES				99,908.00	38,672.23	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			310.05		1726MIDLAND PAPER COMPANY	
04/19/21	19-10		SHFEBP			254.41		1726MIDLAND PAPER COMPANY	
04/19/21	19-10		SHMARCHP			79.00		1726OFFICE ESSENTIALS	
04/19/21	19-10		SHMARCHP			235.50		1726MIDLAND PAPER COMPANY	
04/27/21	13-10				-9,400.00			WEB CRD MAINTENCE RENEWAL	
06/07/21	19-12		SHAPRILP			162.95		1726MIDLAND PAPER COMPANY	
TOTAL	GENERAL SUPPLIES				90,508.00	39,714.14	.00		50,793.86
6412	TECHNOLOGY SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					219,722.42	110,712.83	.00		109,009.59

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

6541	REGULAR EQUIPMENT				.00	2,046.58	.00	BEGINNING BALANCE	
07/05/21	13-12				2,046.58			YEARENDTRANSFER-	
TOTAL	REGULAR EQUIPMENT				2,046.58	2,046.58	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					2,046.58	2,046.58	.00		.00
TOTAL FUNCTION - PRINT SHOP					221,769.00	112,759.41	.00		109,009.59
TOTAL LOCATION - PRODUCTION DEPARTMENT					221,769.00	112,759.41	.00		109,009.59
11-2311-0819-1-08190-1123110819108190 - BOE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				6,363.00	6,363.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				6,363.00	6,363.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				437.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				437.00	.00	.00		437.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				13,315.00	.00	.00	BEGINNING BALANCE	
05/21/21	17-11	02102486-01		18548 NATIONAL SCHOOL			4,165.00	MEMBERSHIP DUES FOR 7/1/2	
05/28/21	21-11	02102486-01	457961	18548 NATIONAL SCHOOL		4,165.00	-4,165.00	MEMBERSHIP DUES FOR 7/1/2	
07/05/21	13-12				-1,459.24			YEARENDTRANSFER-6.1	
TOTAL	DUES AND MEMBERSHIPS				11,855.76	4,165.00	.00		7,690.76
6391	OTHER PURCHASED SERVICES				300.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-149.68			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				150.32	.00	.00		150.32
6398	OTHER EXPENSES				388.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6398 OTHER EXPENSES (cont'd)									
05/23/21	13-11				-105.18			ZERO NEG BALANCES	
06/08/21	19-12		SHMAYP			320.00		9275SQ *PENNY?S DELIGHTS	
07/05/21	13-12				37.18			YEARENDTRANSFER-	
TOTAL	OTHER EXPENSES				320.00	320.00	.00		.00
6411	GENERAL SUPPLIES				850.00	875.18	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			40.00		1999KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			40.00		1999KIRKWOOD FLORIST INC	
05/23/21	13-11				105.18			ZERO NEG BALANCES	
06/07/21	19-12		SHAPRILP			112.50		1999KIRKWOOD FLORIST INC	
07/05/21	13-12				112.50			YEARENDTRANSFER-	
TOTAL	GENERAL SUPPLIES				1,067.68	1,067.68	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,193.76	11,915.68	.00		8,278.08
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					20,193.76	11,915.68	.00		8,278.08
TOTAL LOCATION - BOARD OF EDUCATION					20,193.76	11,915.68	.00		8,278.08
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	70,557.93	.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 - 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)									
04/15/21	22-10					3,926.00		PAYROLL CHARGES	
04/30/21	22-10					5,853.80		PAYROLL CHARGES	
05/14/21	22-11					2,103.40		PAYROLL CHARGES	
05/28/21	22-11					2,103.40		PAYROLL CHARGES	
06/15/21	22-12					2,103.40		PAYROLL CHARGES	
06/23/21	22-12					2,103.40		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-2,103.40		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,815.93		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
06/28/21	22-12					-3,926.00		PAYROLL CHARGES	
07/01/21	22-12					-3,926.00		PAYROLL CHARGES	
07/01/21	22-12					-5,853.80		PAYROLL CHARGES	
07/01/21	22-12					-2,103.40		PAYROLL CHARGES	
07/01/21	22-12					-2,103.40		PAYROLL CHARGES	
07/01/21	19-12		SH0701A			-86,647.93		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			86,647.93		RCLS BGR TASKS FROM PAY	
TOTAL SUPPORT FULL-TIME SALARIE					.00	2,103.40	.00		-2,103.40
6161 SUPPORT PART-TIME SALARIE					.00	1,106.87	.00	BEGINNING BALANCE	
05/14/21	22-11					232.89		PAYROLL CHARGES	
05/28/21	22-11					1,179.89		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	2,519.65	.00		-2,519.65
6221 NON-TEACHER RETIREMENT					.00	5,714.47	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					289.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					165.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					183.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					256.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					165.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					166.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-311.21		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-312.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-311.15		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-311.80		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-311.64		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-309.88		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-313.08		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-313.98		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-165.26		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-306.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-314.00		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-289.24		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-165.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-164.61		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-164.44		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-6,576.04		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			6,576.04		RCLS BGR TASKS FROM PAY	
TOTAL NON-TEACHER RETIREMENT					.00	364.74	.00		-364.74
6231 SOCIAL SECURITY					.00	4,304.53	.00	BEGINNING BALANCE	
04/15/21	22-10					241.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					360.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					142.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					201.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					128.24		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/23/21	22-12					128.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.13		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-230.76		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-128.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-231.21		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.27		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.32		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-238.03		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-230.97		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-231.06		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-230.99		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-231.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-231.19		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-241.34		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-360.76		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-128.30		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-128.32		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-5,223.10		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			5,223.10		RCLS BGR TASKS FROM PAY	
TOTAL SOCIAL SECURITY					.00	283.93	.00		-283.93
6232 MEDICARE					.00	1,006.71	.00	BEGINNING BALANCE	
04/15/21	22-10					56.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					84.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					47.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					29.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29.96		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	

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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)						
06/28/21	22-12					-55.69		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-53.97		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-29.99		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.08		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.72		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-55.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.01		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.02		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.02		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-54.07		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-30.01		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-1,221.52		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			1,221.52		RCLS BGR TASKS FROM PAY	
07/01/21	22-12					-56.44		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-84.37		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-30.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	66.41	.00		-66.41
6241 EMPLOYEE INSURANCE					.00	11,763.36	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.26		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.29		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-1.26		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.24		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		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)									
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-606.90		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-39.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-5.04		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.35		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-1.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-1.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-1.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-1.26		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-13,397.26		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			13,397.26		RCLS BGR TASKS FROM PAY	
TOTAL EMPLOYEE INSURANCE					.00	326.78	.00		-326.78
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/09/21	17-12	02102551-01		24179 T.N.T. ENTERPRIS			2,382.10	SOUTH GYM FLOOR SAND, CLE	
06/09/21	17-12	02102552-01		24179 T.N.T. ENTERPRIS			2,016.00	GYM FLOOR SAND, CLEAN & A	
06/10/21	21-12	02102551-01	458105	24179 T.N.T. ENTERPRIS		2,382.10	-2,382.10	SOUTH GYM FLOOR SAND, CLE	
06/10/21	21-12	02102552-01	458105	24179 T.N.T. ENTERPRIS		2,016.00	-2,016.00	GYM FLOOR SAND, CLEAN & A	
TOTAL REPAIRS AND MAINTENANCE					.00	4,398.10	.00		-4,398.10
6391 OTHER PURCHASED SERVICES					.00	.00	4,306.80	BEGINNING BALANCE	
04/23/21	21-10	02100064-01	457495	000431 CLEAN THE UNIFOR		168.28	-168.28	MAT CLEANING, GYM AREA	
TOTAL OTHER PURCHASED SERVICES					.00	168.28	4,138.52		-4,306.80
6411 GENERAL SUPPLIES					.00	1,023.74	.00	BEGINNING BALANCE	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			65.50		1148ARCH ENGRAVING FENTON	
06/07/21	19-12		SHAPRILP			352.50		9168CLEAN CARTON CO	
06/07/21	19-12		SHAPRILP			35.99		1148DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP			83.25		1148WM SUPERCENTER #2694	
TOTAL GENERAL SUPPLIES					.00	1,560.98	.00		-1,560.98
6486 GASOLINE-DIESEL					.00	1,628.33	.00	BEGINNING BALANCE	
04/16/21	21-10		457454	16461 EXXONMOBIL		83.14	.00	MAR-APR21:DIST GAS	
TOTAL GASOLINE-DIESEL					.00	1,711.47	.00		-1,711.47
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,503.74	4,138.52		-17,642.26
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	4,175.00	BEGINNING BALANCE	
05/21/21	21-11	02101718-01	457867	28144 SPORTAFLEX LLC		2,175.00	-2,175.00	REPLACEMENT MESH PANELS 9	
05/21/21	21-11	02101718-02	457867	28144 SPORTAFLEX LLC		1,500.00	-1,500.00	8' TOP RAIL PADDING - YEL	
05/21/21	21-11	02101718-03	457867	28144 SPORTAFLEX LLC		434.83	-500.00	SHIPPING *ESTIMATED*	
TOTAL SITE IMPROVEMENTS					.00	4,109.83	.00		-4,109.83
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,109.83	.00		-4,109.83
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	17,613.57	4,138.52		-21,752.09
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6131 SUPPLEMENTAL PAY					4,000.00	1,584.57	.00	BEGINNING BALANCE	
05/14/21	22-11					15.68		PAYROLL CHARGES	
05/28/21	22-11					686.40		PAYROLL CHARGES	
06/15/21	22-12					58.05		PAYROLL CHARGES	
06/15/21	13-12				-1,655.30				
06/29/21	19-12		SH0629			-2,344.70		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					2,344.70	.00	.00		2,344.70
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/15/21	22-12					2,665.39		PAYROLL CHARGES	
06/15/21	13-12				2,665.39				
06/29/21	19-12		SH0629			2,344.70		RECLASS 6131 TO 6161	
07/05/21	13-12				2,344.70			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					5,010.09	5,010.09	.00		.00
6221 NON-TEACHER RETIREMENT					.00	125.04	.00	BEGINNING BALANCE	
05/14/21	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					55.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.82		PAYROLL CHARGES-FRINGE	
06/15/21	13-12				186.56				
TOTAL NON-TEACHER RETIREMENT					186.56	186.56	.00		.00
6231 SOCIAL SECURITY					.00	91.36	.00	BEGINNING BALANCE	
05/14/21	22-11					.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					42.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					160.88		PAYROLL CHARGES-FRINGE	
06/15/21	13-12				295.64				
TOTAL SOCIAL SECURITY					295.64	295.64	.00		.00
6232 MEDICARE					.00	21.35	.00	BEGINNING BALANCE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.93		PAYROLL CHARGES-FRINGE	
06/15/21	13-12				69.11				
06/15/21	22-12					37.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.11	69.11	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					10,500.00	6,766.00	3,268.00	BEGINNING BALANCE	
05/28/21	21-11	02100176-01	457932	20139 D SCHAU & ASSOCI		1,100.00	-1,100.00	SEMI-ANNUAL AHERA INSPECT	
06/03/21	21-12	02100324-01	458009	16274 MO DIVISION OF F		25.00	-25.00	DISTRICT-ELEVATOR & LIFT	
06/15/21	13-12				2,051.00				
06/15/21	17-12	02102561-01		10581 ST. LOUIS COUNTY			2,517.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		71.00	-71.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		59.00	-59.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		118.00	-118.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		295.00	-295.00	DISTRICT-COUNTY ELEVATOR/	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		248.00	-248.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		413.00	-413.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		213.00	-213.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02000065-01	458163	10581 ST. LOUIS COUNTY		83.00	-426.00	DISTRICT-COUNTY ELEVATOR/	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		177.00	-177.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		142.00	-142.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		83.00	-83.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		71.00	-71.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		71.00	-71.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		177.00	-177.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		295.00	-295.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		71.00	-71.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		248.00	-248.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		118.00	-118.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		413.00	-413.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		154.00	-154.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		331.00	-331.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		83.00	-83.00	DISTRICT - COUNTY ELEVATO	
06/17/21	21-12	02102561-01	458163	10581 ST. LOUIS COUNTY		83.00	-83.00	DISTRICT - COUNTY ELEVATO	
06/29/21	21-12	02100324-01		16274 MO DIVISION OF F		.00	-80.00	DISTRICT-ELEVATOR & LIFT	
06/29/21	21-12	02101176-01		24026 CK POWER		.00	-220.00	BACK-UP GENERATOR INSPECT	
TOTAL PROFESSIONAL SERVICES					12,551.00	11,908.00	.00		643.00
6332 REPAIRS AND MAINTENANCE					108,000.00	57,847.07	48,095.09	BEGINNING BALANCE	
04/16/21	21-10	02100471-01	457426	26901 CHARLES E. JARRE		139.00	-139.00	EMERGENCY HVAC REPAIRS AS	
04/16/21	21-10	02100471-01	457426	26901 CHARLES E. JARRE		481.00	-481.00	EMERGENCY HVAC REPAIRS AS	
04/16/21	21-10	02100471-01	457426	26901 CHARLES E. JARRE		1,086.00	-1,086.00	EMERGENCY HVAC REPAIRS AS	
04/16/21	21-10	02101283-01	457449	26477 INTEGRATED FACIL		928.00	-928.00	CONTROLS REPAIRS, PARTS A	
04/16/21	21-10	02101904-01	457425	22159 CERTIFIED BACKFL		4,900.89	-4,900.89	DISTRICT BACKFLOW INSPECT	
04/23/21	21-10	02100025-01	457555	013650 TECH ELECTRONICS		1,485.00	-1,485.00	DIST. - ELEVATOR MONITORI	
04/30/21	13-10				2,000.00				
04/30/21	21-10	02101904-01	457605	22159 CERTIFIED BACKFL		305.64	-305.64	DISTRICT BACKFLOW INSPECT	
05/05/21	17-11	02102383-01		26901 CHARLES E. JARRE			2,792.14	KHS CHILLERS & COOLING TO	
05/07/21	21-11	02100471-01	457668	26901 CHARLES E. JARRE		1,147.06	-2,565.00	EMERGENCY HVAC REPAIRS AS	
05/14/21	21-11	02102383-01	457756	26901 CHARLES E. JARRE		2,792.14	-2,792.14	KHS CHILLERS & COOLING TO	
05/21/21	21-11	02100027-01	457869	013650 TECH ELECTRONICS		26,598.60	-26,598.60	DIST-FIRE ALARM PREVENTAT	
05/27/21	21-11	02100436-01		22550 AHERN FIRE PROTE		.00	-1,651.00	REPLACE FIRE SUPPRESSION	
06/15/21	13-12				-3,500.00				
06/29/21	21-12	02100022-01		27718 HOOD TECHNOLOGIE		.00	-4,133.51	DISTRICT: ANNUAL FIRE EXT	

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/29/21	21-12	02100028-01		14641 MO DIVISION OF F		.00	-240.00	DIST-BOILER BI-ANNUAL INS	
06/29/21	21-12	02100138-01		22190 MARMIC FIRE AND		.00	-496.98	DIST: HOOD SUPPRESSION IN	
06/29/21	21-12	02101283-01		26477 INTEGRATED FACIL		.00	-1,996.00	CONTROLS REPAIRS, PARTS A	
06/29/21	21-12	02101631-01	458255	24026 CK POWER		295.00	-295.00	GENERATOR INSPECTION (MIN	
06/29/21	21-12	02101904-01		22159 CERTIFIED BACKFL		.00	-793.47	DISTRICT BACKFLOW INSPECT	
07/05/21	13-12				-3,783.70			YEARENDTRANSFER-	
TOTAL REPAIRS AND MAINTENANCE					102,716.30	98,005.40	.00		4,710.90
6334 RENTALS-EQUIPMENT					3,485.00	2,244.27	1,240.73	BEGINNING BALANCE	
04/16/21	21-10	02100077-01	457442	000200 AIRGAS USA LLC		200.10	-200.10	DIST - TANK LEASE AND USA	
05/07/21	21-11	02100077-01	457682	000200 AIRGAS USA LLC		214.95	-214.95	DIST - TANK LEASE AND USA	
05/28/21	21-11	02100077-01	457940	000200 AIRGAS USA LLC		210.00	-210.00	DIST - TANK LEASE AND USA	
06/29/21	21-12	02100077-01	458266	000200 AIRGAS USA LLC		214.95	-615.68	DIST - TANK LEASE AND USA	
TOTAL RENTALS-EQUIPMENT					3,485.00	3,084.27	.00		400.73
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339 RECYCLING					2,000.00	729.20	1,270.80	BEGINNING BALANCE	
05/14/21	21-11	02100074-01	457783	15701 LENSES UNLIMITED		431.20	-431.20	DIST - RECYCLE LAMPS AND	
06/03/21	21-11	02100074-01		15701 LENSES UNLIMITED		.00	-839.60	DIST - RECYCLE LAMPS AND	
06/15/21	13-12				-839.60				
TOTAL RECYCLING					1,160.40	1,160.40	.00		.00
6343 TRAVEL					1,000.00	141.95	.00	BEGINNING BALANCE	
06/15/21	13-12				-500.00				
TOTAL TRAVEL					500.00	141.95	.00		358.05
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					125.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			5.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			23.57		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			20.29		COPY CENTR CHARGES	
06/24/21	19-12		SH0624C			34.32		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					125.00	83.18	.00		41.82
6371 DUES AND MEMBERSHIPS					230.00	230.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
06/07/21	19-12		SHAPRILP			649.00		2740WEEKLYSAFETY.COM	
06/15/21	13-12				649.00				
TOTAL DUES AND MEMBERSHIPS					879.00	879.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,500.00	201.71	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			400.00		1148CK POWER	
06/15/21	13-12				-898.29				
TOTAL OTHER PURCHASED SERVICES					601.71	601.71	.00		.00
6411 GENERAL SUPPLIES					125,013.90	103,169.42	18,324.62	BEGINNING BALANCE	
04/08/21	17-10	02102089-01		25918 PLUMBERS SUPPLY			2,500.00	MISC. PLUMBING SUPPLIES -	
04/09/21	21-10	02101747-01	457382	25918 PLUMBERS SUPPLY		565.27	-565.27	MISC. PLUMBING SUPPLIES -	
04/09/21	21-10	02101747-01	457382	25918 PLUMBERS SUPPLY		287.01	-287.01	MISC. PLUMBING SUPPLIES -	
04/16/21	21-10	02101747-01	457458	25918 PLUMBERS SUPPLY		19.16	-19.16	MISC. PLUMBING SUPPLIES -	
04/16/21	21-10	02101747-01	457458	25918 PLUMBERS SUPPLY		235.96	-370.49	MISC. PLUMBING SUPPLIES -	
04/19/21	19-10		SHMARCHP			1.60		2625RICKS ACE HARDWARE #4	
04/19/21	19-10		SHMARCHP			3.06		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			5.90		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			7.20		2880LOWES #00764	
04/19/21	19-10		SHMARCHP			9.94		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			9.96		0082LOWES #00764	
04/19/21	19-10		SHMARCHP			10.94		0082LOWES #00764	
04/19/21	19-10		SHMARCHP			15.99		1015HARBOR FREIGHT TOOLS	
04/19/21	19-10		SHMARCHP			20.60		1148OFFICE ESSENTIALS	
04/19/21	19-10		SHMARCHP			30.56		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			34.63		2567LOWES #00764	
04/19/21	19-10		SHMARCHP			39.54		1882USI ED GOV	
04/19/21	19-10		SHMARCHP			44.93		2567LOWES #00764	
04/19/21	19-10		SHMARCHP			51.59		1882USI ED GOV	
04/19/21	19-10		SHMARCHP			53.61		2005THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			69.00		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			112.50		9440AMZN MKTP US	
04/19/21	19-10		SHMARCHP			143.58		2005THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			155.40		9168GRAINGER	
04/19/21	19-10		SHMARCHP			198.00		2005THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			209.87		2005THE HOME DEPOT 3007	
04/19/21	19-10		SHMARCHP			212.50		1890AIRGAS USA LLC	
04/19/21	19-10		SHFEBP			92.43		9440AMAZON.COM*BR4B22QN3	
04/19/21	19-10		SHFEBP			225.00		2625ST. LOUIS BOILER SUP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			29.08		2005THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			89.89		2625COMMERCIAL KITCHEN SE	
04/19/21	19-10		SHFEBP			4.19		9168GRAINGER	
04/19/21	19-10		SHFEBP			128.68		9440GRAINGER	
04/19/21	19-10		SHFEBP			325.91		0082LOWES #00764	
04/19/21	19-10		SHFEBP			40.56		2625TRANE SUPPLY-113715	
04/19/21	19-10		SHFEBP			6.95		9440GRAINGER	
04/19/21	19-10		SHFEBP			105.62		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			131.18		2625JOHNSTONE SUPPLY OF F	
04/19/21	19-10		SHFEBP			61.94		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			5.92		2005THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			49.52		9440NSC	
04/19/21	19-10		SHFEBP			268.17		2005THE HOME DEPOT 3007	
04/19/21	19-10		SHFEBP			159.99		2625HARBOR FREIGHT TOOLS	
04/19/21	19-10		SHFEBP			49.96		0082SP * CLK SUPPLIES LLC	
04/19/21	19-10		SHFEBP			114.57		9440AMZN MKTP US	
04/19/21	19-10		SHFEBP			117.40		9168GRAINGER	
04/19/21	19-10		SHFEBP			461.14		9440AMZN MKTP US	
04/19/21	19-10		SHFEBP			216.32		2005THE HOME DEPOT 3007	
04/19/21	19-10		SHFEBP			138.11		1890COMMERCIAL ELECTRIC M	
04/19/21	19-10		SHFEBP			449.00		9440THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			30.37		1882THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			3.44		1148AMZN MKTP US	
04/19/21	19-10		SHFEBP			66.00		9168VOSS LIGHTING - ST LO	
04/19/21	19-10		SHFEBP			58.33		2625COMMERCIAL ELECTRIC M	
04/19/21	19-10		SHFEBP			18.94		9168THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			11.11		2567LOWES #00764	
04/19/21	19-10		SHFEBP			50.85		9440AMZN MKTP US	
04/19/21	19-10		SHFEBP			9.05		2625RICKS ACE HARDWARE #4	
04/19/21	19-10		SHFEBP			5.22		1148AMZN MKTP US	
04/19/21	19-10		SHFEBP			4.98		0082LOWES #00764	
04/19/21	19-10		SHFEBP			72.48		9168GRAINGER	
04/19/21	19-10		SHFEBP			59.34		9168GRAINGER	
04/19/21	19-10		SHFEBP			99.28		1957CONTRACTORS WELDING I	
04/19/21	19-10		SHFEBP			447.90		9440NATIONALPUMPSUPPLY	
04/19/21	19-10		SHFEBP			269.47		9440THECERAMICSHOP	
04/19/21	19-10		SHFEBP			32.40		1890LOWES #00764	
04/19/21	19-10		SHFEBP			389.94		0082BLINDS.COM #2150	
04/19/21	19-10		SHFEBP			91.90		1957LOWE AUTO ST LOUIS	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			78.60		9168VOSS LIGHTING - ST LO	
04/23/21	13-10				6,509.62				
04/23/21	21-10	02101098-01	457542	15885 ROOFERS MART, IN		1,414.55	-1,414.55	MISC. ROOFING MATERIALS -	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		49.91	-49.91	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		14.74	-14.74	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		29.95	-29.95	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		2.55	-2.55	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		57.00	-57.00	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101241-01	457541	25910 REINEKE DECORATI		6.36	-6.36	MISC. PAINTING AND SUNDRI	
04/23/21	21-10	02101791-01	457556	25963 THE BRENCO CORPO		2,145.00	-2,145.00	BOILER CHILLER CHEMICALS	
04/23/21	21-10	02101791-01	457556	25963 THE BRENCO CORPO		598.20	-598.20	BOILER CHILLER CHEMICALS	
04/23/21	21-10	02101791-01	457556	25963 THE BRENCO CORPO		454.74	-454.74	BOILER CHILLER CHEMICALS	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		50.00	-50.00	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		400.36	-400.36	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		298.26	-298.26	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		144.82	-144.82	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		297.61	-297.61	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		196.15	-196.15	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		56.34	-56.34	MISC. PLUMBING SUPPLIES -	
04/23/21	21-10	02102089-01	457538	25918 PLUMBERS SUPPLY		26.78	-26.78	MISC. PLUMBING SUPPLIES -	
04/27/21	13-10				5,086.00				
04/29/21	17-10	02102342-01		25918 PLUMBERS SUPPLY			3,000.00	MISC. PLUMBING SUPPLIES -	
05/07/21	21-11	02100205-01	457710	14425 TRANE		159.58	-286.79	MISC. PARTS AND SUPPLIES	
05/07/21	21-11	02102089-01	457699	25918 PLUMBERS SUPPLY		673.67	-673.67	MISC. PLUMBING SUPPLIES -	
05/07/21	17-11	02102400-01		034283 ST. LOUIS BOILER			813.39	SAFETY REGULATOR FOR BOIL	
05/07/21	17-11	02102401-01		14425 TRANE			146.58	BELTS FOR ROOFTOP UNITS -	
05/07/21	17-11	02102401-02		14425 TRANE			13.00	SHIPPING	
05/11/21	21-11	02100207-01		15558 YORK INTERNATION		.00	-147.00	MISC. PARTS AND SUPPLIES	
05/11/21	21-11	02101281-01		15558 YORK INTERNATION		.00	-2,000.00	MISC. PARTS AND SUPPLIES	
05/14/21	21-11	02101241-01	457802	25910 REINEKE DECORATI		157.23	-157.23	MISC. PAINTING AND SUNDRI	
05/14/21	21-11	02101241-01	457802	25910 REINEKE DECORATI		29.95	-29.95	MISC. PAINTING AND SUNDRI	
05/14/21	21-11	02102400-01	457812	034283 ST. LOUIS BOILER		813.39	-813.39	SAFETY REGULATOR FOR BOIL	
05/14/21	17-11	02102462-01		25910 REINEKE DECORATI			600.00	MISC. PAINTING AND SUNDRI	
05/20/21	13-11				-180.00				
05/21/21	21-11	02101241-01	457864	25910 REINEKE DECORATI		74.68	-74.68	MISC. PAINTING AND SUNDRI	
05/21/21	21-11	02101241-01	457864	25910 REINEKE DECORATI		4.23	-4.23	MISC. PAINTING AND SUNDRI	
05/21/21	21-11	02101615-01	457848	010790 H & G SALES INC		485.00	-485.00	NGL CLASSROOM DOOR REPLAC	
05/21/21	21-11	02102462-01	457864	25910 REINEKE DECORATI		89.85	-89.85	MISC. PAINTING AND SUNDRI	
05/21/21	21-11	02102462-01	457864	25910 REINEKE DECORATI		29.95	-29.95	MISC. PAINTING AND SUNDRI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
05/26/21	21-11	02101241-01		25910 REINEKE DECORATI	.00		-6.55	MISC. PAINTING AND SUNDRI	
05/26/21	21-11	02102401-01		14425 TRANE	.00		-146.58	BELTS FOR ROOFTOP UNITS -	
05/26/21	21-11	02102401-02		14425 TRANE	.00		-13.00	SHIPPING	
05/27/21	21-11	02100032-01		15885 ROOFERS MART, IN	.00		-128.30	MISC. ROOFING MATERIALS -	
05/27/21	21-11	02100204-01		15350 CRESCENT PARTS A	.00		-1,160.29	MISC. PARTS AND SUPPLIES	
05/27/21	21-11	02101098-01		15885 ROOFERS MART, IN	.00		-585.45	MISC. ROOFING MATERIALS -	
05/27/21	21-11	02101726-01		034283 ST. LOUIS BOILER	.00		-2,000.00	HVAC PARTS AS NEEDED - ST	
05/28/21	21-11	02102089-01	457965	25918 PLUMBERS SUPPLY	12.69		-12.69	MISC. PLUMBING SUPPLIES -	
05/28/21	21-11	02102089-01	457965	25918 PLUMBERS SUPPLY	303.72		-343.32	MISC. PLUMBING SUPPLIES -	
06/02/21	17-11	02102532-01		15196 PCI FILTRATION S			2,000.00	MISC. FILTERS NEEDED FOR	
06/03/21	21-12	02100998-01	457984	15842 AC SYSTEMS INC	344.00		-998.41	AAON ROOFTOP UNIT PARTS A	
06/03/21	21-12	02102342-01	458016	25918 PLUMBERS SUPPLY	957.36		-957.36	MISC. PLUMBING SUPPLIES -	
06/03/21	21-12	02102342-01	458016	25918 PLUMBERS SUPPLY	287.17		-287.17	MISC. PLUMBING SUPPLIES -	
06/03/21	21-12	02102342-01	458016	25918 PLUMBERS SUPPLY	153.67		-153.67	MISC. PLUMBING SUPPLIES -	
06/07/21	19-12		SHAPRILP		239.80			2740AMZN MKTP US	
06/07/21	19-12		SHAPRILP		73.05			1148AMAZON.COM*540LX9R53	
06/07/21	19-12		SHAPRILP		4.99			2005HARBOR FREIGHT TOOLS	
06/07/21	19-12		SHAPRILP		32.88			9168LOWES #00764	
06/07/21	19-12		SHAPRILP		96.28			2005THE HOME DEPOT 3007	
06/07/21	19-12		SHAPRILP		12.03			2880LOWES #00764	
06/07/21	19-12		SHAPRILP		16.28			2567LOWES #00764	
06/07/21	19-12		SHAPRILP		2.36			2880THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP		28.00			1452SURE LOCK AND KEY	
06/07/21	19-12		SHAPRILP		227.50			2625COMMERCIAL KITCHEN SE	
06/07/21	19-12		SHAPRILP		33.22			2625COMMERCIAL KITCHEN SE	
06/07/21	19-12		SHAPRILP		33.92			1155INKJETS	
06/07/21	19-12		SHAPRILP		42.50			2625THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP		66.60			9168VOSS LIGHTING - ST LO	
06/07/21	19-12		SHAPRILP		12.75			1155AMZN MKTP US	
06/07/21	19-12		SHAPRILP		33.63			1155AMZN MKTP US	
06/07/21	19-12		SHAPRILP		6.77			1155AMAZON.COM*5B1N38OL3	
06/07/21	17-12	02102543-01		15885 ROOFERS MART, IN			779.13	MISC ROOFING MATERIALS -	
06/08/21	19-12		SHMAYP		357.32			0082GRAINGER	
06/08/21	19-12		SHMAYP		279.04			1890GRAINGER	
06/08/21	19-12		SHMAYP		449.90			0082E-CONOLIGHT	
06/08/21	19-12		SHMAYP		59.65			0082GRAINGER	
06/08/21	19-12		SHMAYP		99.99			1148AMAZON.COM*2L5TF5U22	
06/08/21	19-12		SHMAYP		31.94			2625THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP		28.83			1155AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/08/21	19-12		SHMAYP			8.88		2567LOWES #00764	
06/08/21	19-12		SHMAYP			108.00		2005COMMERCIAL KITCHEN SE	
06/08/21	19-12		SHMAYP			559.02		0561CLEAN CARTON CO	
06/08/21	19-12		SHMAYP			20.93		9440AMZN MKTP US	
06/08/21	19-12		SHMAYP			22.96		2625LOWES #00764	
06/08/21	19-12		SHMAYP			31.60		2625TRANE SUPPLY-113715	
06/08/21	19-12		SHMAYP			15.61		2625MECHANICAL SUPPLY CO-	
06/08/21	19-12		SHMAYP			120.00		1890ARCH ENGRAVING FENTON	
06/08/21	19-12		SHMAYP			128.70		9168GRAINGER	
06/08/21	19-12		SHMAYP			26.36		9168VOSS LIGHTING - ST LO	
06/08/21	19-12		SHMAYP			700.80		9168VOSS LIGHTING - ST LO	
06/08/21	19-12		SHMAYP			201.60		9168GRAINGER	
06/08/21	19-12		SHMAYP			59.76		9168GRAINGER	
06/08/21	19-12		SHMAYP			44.52		2567LOWES #00764	
06/10/21	21-12	02100249-01	458112	18206 VOSS LIGHTING ,I		1,495.00	-1,495.00	MISC. LIGHTING SUPPLIES A	
06/10/21	21-12	02100300-01	458065	19783 IMAGE SOLUTIONS		54.75	-54.75	UNIFORMS - 29 EMPLOYEES (	
06/10/21	21-12	02100300-02	458065	19783 IMAGE SOLUTIONS		11.83	-11.83	ESTIMATED SHIPPING	
06/10/21	21-12	02102342-01	458088	25918 PLUMBERS SUPPLY		343.76	-343.76	MISC. PLUMBING SUPPLIES -	
06/10/21	21-12	02102462-01	458094	25910 REINEKE DECORATI		125.84	-125.84	MISC. PAINTING AND SUNDRI	
06/10/21	21-12	02102462-01	458094	25910 REINEKE DECORATI		125.72	-125.72	MISC. PAINTING AND SUNDRI	
06/10/21	21-12	02102543-01	458095	15885 ROOFERS MART, IN		516.78	-779.13	MISC ROOFING MATERIALS -	
06/15/21	13-12				-442.64				
06/15/21	21-12	02100300-01		19783 IMAGE SOLUTIONS		.00	-216.82	UNIFORMS - 29 EMPLOYEES (	
06/15/21	21-12	02100300-02		19783 IMAGE SOLUTIONS		.00	-5.36	ESTIMATED SHIPPING	
06/17/21	21-12	02102342-01	458156	25918 PLUMBERS SUPPLY		232.46	-232.46	MISC. PLUMBING SUPPLIES -	
06/17/21	21-12	02102462-01	458158	25910 REINEKE DECORATI		153.45	-153.45	MISC. PAINTING AND SUNDRI	
06/29/21	21-12	02100030-01		25918 PLUMBERS SUPPLY		.00	-29.99	MISC. PLUMBING PARTS AS N	
06/29/21	21-12	02100249-01		18206 VOSS LIGHTING ,I		.00	-350.70	MISC. LIGHTING SUPPLIES A	
06/29/21	21-12	02101434-01	458308	013650 TECH ELECTRONICS		210.00	-210.00	SAL-4BS-12R-0 CLOCKS	
06/29/21	21-12	02101614-01		25918 PLUMBERS SUPPLY		.00	-69.30	MISC. PLUMBING SUPPLIES S	
06/29/21	21-12	02101791-01		25963 THE BRENCO CORPO		.00	-1,802.06	BOILER CHILLER CHEMICALS	
06/29/21	21-12	02102342-01	458297	25918 PLUMBERS SUPPLY		605.27	-605.27	MISC. PLUMBING SUPPLIES -	
06/29/21	21-12	02102342-01	458297	25918 PLUMBERS SUPPLY		309.58	-309.58	MISC. PLUMBING SUPPLIES -	
06/29/21	21-12	02102342-01	458297	25918 PLUMBERS SUPPLY		18.81	-110.73	MISC. PLUMBING SUPPLIES -	
06/29/21	21-12	02102462-01	458299	25910 REINEKE DECORATI		32.39	-32.39	MISC. PAINTING AND SUNDRI	
06/29/21	21-12	02102462-01	458299	25910 REINEKE DECORATI		32.39	-42.80	MISC. PAINTING AND SUNDRI	
06/29/21	21-12	02102532-01		15196 PCI FILTRATION S		.00	-2,000.00	MISC. FILTERS NEEDED FOR	
TOTAL GENERAL SUPPLIES					135,986.88	130,194.31	.00		5,792.57
6412 TECHNOLOGY SUPPLIES					8,000.00	6,929.49	.00	BEGINNING BALANCE	

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/29/21	17-10	02102343-01		16277 DUDE SOLUTIONS I			852.41	DUDE SOLUTIONS FOR INVENT	
05/07/21	21-11	02102343-01	457706	16277 DUDE SOLUTIONS I		852.41	-852.41	DUDE SOLUTIONS FOR INVENT	
TOTAL TECHNOLOGY SUPPLIES					8,000.00	7,781.90	.00		218.10
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					273,911.39	259,401.52	.00		14,509.87
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6131 SUPPLEMENTAL PAY					.00	27.11	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-27.11		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	28,164.99	.00	BEGINNING BALANCE	
04/15/21	22-10					1,566.07		PAYROLL CHARGES	
04/30/21	22-10					1,566.07		PAYROLL CHARGES	
05/14/21	22-11					1,566.07		PAYROLL CHARGES	
05/28/21	22-11					1,566.07		PAYROLL CHARGES	
06/15/21	22-12					1,566.07		PAYROLL CHARGES	
06/23/21	22-12					1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,541.80		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
06/28/21	22-12					-1,566.07		PAYROLL CHARGES	
07/01/21	22-12					-1,566.07		PAYROLL CHARGES	
07/01/21	22-12					-1,566.07		PAYROLL CHARGES	
07/01/21	22-12					-1,566.07		PAYROLL CHARGES	
07/01/21	22-12					-1,566.07		PAYROLL CHARGES	
07/01/21	19-12		SH0701A			-35,995.34		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			35,995.34		RCLS BGR TASKS FROM PAY	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	1,566.07	.00		-1,566.07
6161 SUPPORT PART-TIME SALARIE					.00	6,589.45	.00	BEGINNING BALANCE	
04/15/21	22-10					650.54		PAYROLL CHARGES	
04/30/21	22-10					289.12		PAYROLL CHARGES	
05/14/21	22-11					108.42		PAYROLL CHARGES	
05/28/21	22-11					535.58		PAYROLL CHARGES	
06/15/21	22-12					361.40		PAYROLL CHARGES	
06/29/21	19-12		SH0629			27.11		RECLASS 6131 TO 6161	
TOTAL	SUPPORT PART-TIME SALARIE				.00	8,561.62	.00		-8,561.62
6221 NON-TEACHER RETIREMENT					.00	2,798.64	.00	BEGINNING BALANCE	
04/15/21	22-10					174.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					149.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					137.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					168.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					154.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					129.76		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-125.16		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-125.99		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-122.75		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-122.33		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-123.44		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-128.28		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-129.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-127.00		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-128.67		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-124.69		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-129.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-124.12		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
06/28/21	22-12					-129.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-125.66		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-124.92		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-128.11		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-129.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-129.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-129.39		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-126.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-123.29		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-127.52		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-2,914.71		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			2,914.71		RCLS BGR TASKS FROM PAY	
07/01/21	22-12					-128.28		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	798.34	.00		-798.34
6231 SOCIAL SECURITY					.00	2,156.48	.00	BEGINNING BALANCE	
04/15/21	22-10					137.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					115.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					103.82		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					130.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					119.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.09		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.06		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.07		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.06		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.07		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.05		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.08		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.06		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.15		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-95.59		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-97.10		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-97.08		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-97.16		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-97.07		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-97.15		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-2,231.63		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			2,231.63		RCLS BGR TASKS FROM PAY	
TOTAL SOCIAL SECURITY					.00	628.02	.00		-628.02
6232 MEDICARE					.00	504.33	.00	BEGINNING BALANCE	
04/15/21	22-10					32.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					30.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.69		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.72		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-22.71		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-22.72		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-22.70		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
07/01/21	22-12					-22.72		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-521.89		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			521.89		RCLS BGR TASKS FROM PAY	
TOTAL MEDICARE					.00	146.91	.00		-146.91
6241 EMPLOYEE INSURANCE					.00	5,877.47	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-227.28		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-14.64		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-16.50		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.21		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-227.28		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-14.64		PAYROLL CHARGES-FRINGE	

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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)									
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-1.89		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-251.26		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-16.19		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.17		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-16.19		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.17		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-251.26		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-256.11		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-208.77		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-13.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-1.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-239.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-15.44		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-1.99		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-1.89		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-283.73		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-18.28		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.36		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .93		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		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)									
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-298.29		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.22		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.58		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-266.43		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-17.16		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.30		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.62		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-246.70		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-15.89		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.05		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-303.45		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-19.55		PAYROLL CHARGES-FRINGE	
06/28/21	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-13.82		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-1.78		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-256.11		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-16.50		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.13		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-214.54		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-283.73		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-18.28		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.36		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)									
07/01/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-272.19		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-17.54		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					-2.26		PAYROLL CHARGES-FRINGE	
07/01/21	22-12					- .94		PAYROLL CHARGES-FRINGE	
07/01/21	19-12		SH0701A			-6,685.49		RCLS BGR TASKS FROM PAY	
07/01/21	19-12		SH0701A			6,685.49		RCLS BGR TASKS FROM PAY	
TOTAL	EMPLOYEE INSURANCE				.00	1,150.74	.00		-1,150.74
6319	PROFESSIONAL SERVICES				.00	2,021.00	2,021.00	BEGINNING BALANCE	
04/09/21	21-10	02100033-01	457398	21294 WESTPORT POOLS		2,021.00	-2,021.00	KHS NATATORIUM SERVICE AG	
TOTAL	PROFESSIONAL SERVICES				.00	4,042.00	.00		-4,042.00
6332	REPAIRS AND MAINTENANCE				.00	6,729.97	6,303.00	BEGINNING BALANCE	
05/11/21	21-11	02002930-01		26112 MIDWEST POOL MAN		.00	-540.00	SERVICE CALL TO TROUBLESH	
TOTAL	REPAIRS AND MAINTENANCE				.00	6,729.97	5,763.00		-12,492.97
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	18,252.60	5,541.26	BEGINNING BALANCE	
05/13/21	17-11	02102458-01		22635 GUNTHER SALT COM			942.48	WATER SOFTENER PELLETS (I	
05/13/21	17-11	02102458-02		22635 GUNTHER SALT COM			25.00	**ESTIMATED SURCHARGE**	
05/14/21	21-11	02101480-01	457816	21294 WESTPORT POOLS		1,845.30	-1,845.30	KHS - POOL CHEMICALS AS N	
05/21/21	21-11	02101480-01	457876	21294 WESTPORT POOLS		1,759.30	-1,759.30	KHS - POOL CHEMICALS AS N	
05/28/21	21-11	02101480-01	457982	21294 WESTPORT POOLS		194.00	-194.00	KHS - POOL CHEMICALS AS N	
05/28/21	21-11	02102458-01	457943	22635 GUNTHER SALT COM		703.08	-942.48	WATER SOFTENER PELLETS (I	
05/28/21	21-11	02102458-02	420844	22635 GUNTHER SALT COM		.00	-25.00	**ESTIMATED SURCHARGE**	
TOTAL	GENERAL SUPPLIES				.00	22,754.28	1,742.66		-24,496.94
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/27/21	17-11	02102519-01		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
05/27/21	17-11	02102519-02		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	

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6412	TECHNOLOGY SUPPLIES (cont'd)								
05/28/21	21-11	02102519-01	457973	16277 DUDE SOLUTIONS I		907.09	-907.09	FS DIRECT ANNUAL SERVICE	
05/28/21	21-11	02102519-02	457973	16277 DUDE SOLUTIONS I		907.09	-907.09	FS DIRECT ANNUAL SERVICE	
TOTAL	TECHNOLOGY SUPPLIES				.00	1,814.18	.00		-1,814.18
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	48,192.13	7,505.66		-55,697.79
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541	REGULAR EQUIPMENT				10,000.00	4,914.00	.00	BEGINNING BALANCE	
04/27/21	13-10				-5,086.00				
06/07/21	19-12		SHAPRILP			1,439.00		0561ALL AUTOMOTIVE EQUIPM	
07/05/21	13-12				1,439.00			YEARENDTRANSFER-	
TOTAL	REGULAR EQUIPMENT				6,353.00	6,353.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,353.00	6,353.00	.00		.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					280,264.39	313,946.65	7,505.66		-41,187.92
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				6,235.00	3,217.40	.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
6319 PROFESSIONAL SERVICES (cont'd)									
04/23/21	13-10				-3,017.60				
TOTAL PROFESSIONAL SERVICES					3,217.40	3,217.40	.00		.00
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			75.00		1890MISSOURI MACHINERY AN	
04/23/21	13-10				-925.00				
TOTAL REPAIRS AND MAINTENANCE					75.00	75.00	.00		.00
6334 RENTALS-EQUIPMENT					1,500.00	1,195.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-117.49				
06/08/21	19-12		SHMAYP			378.00		2518K & K SUPPLY	
06/15/21	13-12				190.49				
TOTAL RENTALS-EQUIPMENT					1,573.00	1,573.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,909.70	1,790.27	1,119.43	BEGINNING BALANCE	
06/29/21	21-12	02100140-01	458248	26347 BEELMAN LOGISTIC		817.90	-1,119.43	SALT DELIVERY APPROXIMATE	
TOTAL OTHER PURCHASED SERVICES					2,909.70	2,608.17	.00		301.53
6411 GENERAL SUPPLIES					23,765.00	14,201.10	4,159.62	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-14.20		1957FASTENAL COMPANY 01MO	
04/19/21	19-10		SHFEBP			14.20		1957FASTENAL COMPANY 01MO	
04/19/21	19-10		SHFEBP			6.25		1957FASTENAL COMPANY 01MO	
04/19/21	19-10		SHFEBP			69.94		2633LOWES #00764	
04/19/21	19-10		SHFEBP			27.65		0561AMZN MKTP US	
04/19/21	19-10		SHFEBP			250.00		1486MISSOURI PETROLIUM	
04/19/21	19-10		SHFEBP			13.00		0561LOWES #00764	
04/19/21	19-10		SHFEBP			124.99		1957AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			206.97		0561AMAZON.COM*GG1346UI3	
04/19/21	19-10		SHFEBP			21.54		0561GRAINGER	
04/19/21	19-10		SHFEBP			70.00		1957AMZN MKTP US	
04/19/21	19-10		SHMARCHP			3.96		1288LOWES #00764	
04/19/21	19-10		SHMARCHP			7.92		1288LOWES #00764	
04/19/21	19-10		SHMARCHP			33.72		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			70.50		1957AMZN MKTP US	
04/19/21	19-10		SHMARCHP			104.67		0561AMZN MKTP US	
04/19/21	19-10		SHMARCHP			469.43		1890HEAVY DUTY EQUIPMENT	
04/30/21	13-10				-2,000.00				
06/07/21	19-12		SHAPRILP			33.42		1957AMAZON.COM*5W2062U53	
06/07/21	19-12		SHAPRILP			30.90		1486LOWES #00764	
06/07/21	19-12		SHAPRILP			206.65		1957ERB EQUIPMENT 1	
06/07/21	19-12		SHAPRILP			44.99		0561AMAZON.COM*AG0JL41B3	
06/07/21	19-12		SHAPRILP			26.76		1957FROESEL TIRE	
06/07/21	19-12		SHAPRILP			55.00		1957AMZN MKTP US	
06/07/21	19-12		SHAPRILP			23.22		0561LOWES #00764	
06/08/21	19-12		SHMAYP			6.00		1957MILBRADT LAWN & EQUI	
06/08/21	19-12		SHMAYP			29.88		1890GRAINGER	
06/08/21	19-12		SHMAYP			112.33		0561LOWES #00764	
06/08/21	19-12		SHMAYP			111.40		2518KIRKWOOD MATERIAL SUP	
06/08/21	19-12		SHMAYP			111.40		2518KIRKWOOD MATERIAL SUP	
06/08/21	19-12		SHMAYP			64.95		0561AMZN MKTP US	
06/08/21	19-12		SHMAYP			109.99		1957COMMON CENTS RENTAL I	
06/08/21	19-12		SHMAYP			492.96		1890COMMON CENTS RENTAL I	
06/08/21	19-12		SHMAYP			28.46		1957AMZN MKTP US	
06/08/21	19-12		SHMAYP			8.00		1957LOWES #00764	
06/08/21	19-12		SHMAYP			119.99		1957TRACTOR SUPPLY #2067	
06/08/21	19-12		SHMAYP			69.13		1957ERB EQUIPMENT 1	
06/08/21	19-12		SHMAYP			6.50		1486THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP			448.98		1957LOWES #00764	
06/08/21	19-12		SHMAYP			4.48		1957MILBRADT LAWN & EQUI	
06/15/21	13-12				221.65				
06/29/21	21-12	02100139-01		26346 CITY OF CHESTERF		.00	-4,159.62	DISTRICT SALT (APPROXIMAT	
TOTAL GENERAL SUPPLIES					21,986.65	17,827.03	.00		4,159.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,761.75	25,300.60	.00		4,461.15
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541	REGULAR EQUIPMENT				8,210.00	8,079.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				8,210.00	8,079.00	.00		131.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,210.00	8,079.00	.00		131.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					37,971.75	33,379.60	.00		4,592.15
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541	REGULAR EQUIPMENT				6,500.00	.00	.00	BEGINNING BALANCE	
06/15/21	13-12				-2,051.00				
TOTAL	REGULAR EQUIPMENT				4,449.00	.00	.00		4,449.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,449.00	.00	.00		4,449.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					4,449.00	.00	.00		4,449.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				8,000.00	1,899.50	.00	BEGINNING BALANCE	
04/14/21	13-10				-2,000.00			TRANSFER TO SUPPLIES	
04/19/21	19-10		SHMARCHP			608.48		1890FROESEL TIRE	
04/23/21	13-10				-3,492.02				

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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
6332	REPAIRS AND MAINTENANCE (cont'd)								
05/20/21	13-11				180.00				
05/21/21	17-11	02102489-01		23473 ALL CAR AUTO GLA			180.00	REPLACE DRIVER'S SIDE WIN	
05/28/21	21-11	02102489-01	457917	23473 ALL CAR AUTO GLA		180.00	-180.00	REPLACE DRIVER'S SIDE WIN	
06/07/21	19-12		SHAPRILP			468.75		0561CONTRACTORS WELDING I	
06/15/21	13-12				468.75				
TOTAL	REPAIRS AND MAINTENANCE				3,156.73	3,156.73	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				65.75	65.75	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				65.75	65.75	.00		.00
6411	GENERAL SUPPLIES				7,093.65	7,093.65	.00	BEGINNING BALANCE	
04/14/21	13-10				2,000.00			TRANSFER INTO SUPPLIES	
04/16/21	17-10	02102181-01		031050 FROESEL TIRE SER			.00	VAN #15 & VAN # 16 NEW TI	
04/16/21	17-10	02102181-02		031050 FROESEL TIRE SER			513.68	LT225/75R16 FS TRNSFRCE H	
04/16/21	17-10	02102181-03		031050 FROESEL TIRE SER			2.00	MISSOURI TIRE FEE	
04/16/21	17-10	02102181-04		031050 FROESEL TIRE SER			515.84	LT245/75R16 FS TRNSFRCE H	
04/16/21	17-10	02102181-05		031050 FROESEL TIRE SER			2.00	MISSOURI TIRE FEE	
04/16/21	17-10	02102181-06		031050 FROESEL TIRE SER			120.00	DISMOUNT & MOUNT	
04/16/21	17-10	02102181-07		031050 FROESEL TIRE SER			120.00	LIGHT TRUCK BALANCE	
04/16/21	17-10	02102181-08		031050 FROESEL TIRE SER			64.00	LIGHT TRUCK DISPOSAL FEE	
04/19/21	19-10		SHMARCHP			82.99		1957AMZN MKTP US	
04/19/21	19-10		SHFEBP			169.00		1957AMAZON.COM*JQ34B92T3	
04/19/21	19-10		SHFEBP			39.80		0561SNOW PRO PARTS SALES	
04/19/21	19-10		SHFEBP			40.08		1957OREILLY AUTO PARTS 12	
04/19/21	19-10		SHFEBP			15.16		1957LOWES #00764	
04/19/21	19-10		SHFEBP			79.34		1957JIM BUTLER CHEVROLET	
04/19/21	19-10		SHFEBP			210.96		1957LOWE AUTO ST LOUIS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			17.09		1957OREILLY AUTO PARTS 47	
04/19/21	19-10		SHFEBP			33.47		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			-11.00		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			8.94		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			19.49		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			52.23		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			75.62		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			96.92		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			111.64		1957LOWE AUTO ST LOUIS	
04/19/21	19-10		SHMARCHP			134.92		1957LOWES #00764	
04/19/21	19-10		SHMARCHP			224.42		1957AMZN MKTP US	
04/19/21	19-10		SHMARCHP			303.90		1957LOWE AUTO ST LOUIS	
04/23/21	13-10				1,042.49				
05/07/21	21-11	02102181-01	610248	031050 FROESEL TIRE SER		.00	.00	VAN #15 & VAN # 16 NEW TI	
05/07/21	21-11	02102181-02	457681	031050 FROESEL TIRE SER		513.68	-513.68	LT225/75R16 FS TRNSFRCE H	
05/07/21	21-11	02102181-03	457681	031050 FROESEL TIRE SER		2.00	-2.00	MISSOURI TIRE FEE	
05/07/21	21-11	02102181-04	457681	031050 FROESEL TIRE SER		515.84	-515.84	LT245/75R16 FS TRNSFRCE H	
05/07/21	21-11	02102181-05	457681	031050 FROESEL TIRE SER		2.00	-2.00	MISSOURI TIRE FEE	
05/07/21	21-11	02102181-06	457681	031050 FROESEL TIRE SER		120.00	-120.00	DISMOUNT & MOUNT	
05/07/21	21-11	02102181-07	457681	031050 FROESEL TIRE SER		120.00	-120.00	LIGHT TRUCK BALANCE	
05/07/21	21-11	02102181-08	457681	031050 FROESEL TIRE SER		64.00	-64.00	LIGHT TRUCK DISPOSAL FEE	
06/07/21	19-12		SHAPRILP			15.99		1957HARBOR FREIGHT TOOLS	
06/07/21	19-12		SHAPRILP			372.25		1957FROESEL TIRE	
06/07/21	19-12		SHAPRILP			45.89		1957LOWE AUTO ST LOUIS	
06/07/21	19-12		SHAPRILP			96.69		1957AMZN MKTP US	
06/07/21	19-12		SHAPRILP			9.99		1957AMZN MKTP US	
06/07/21	19-12		SHAPRILP			-9.00		1957LOWE AUTO ST LOUIS	
06/07/21	19-12		SHAPRILP			-14.59		1957OREILLY AUTO PARTS 47	
06/07/21	19-12		SHAPRILP			52.79		1957OREILLY AUTO PARTS 47	
06/07/21	19-12		SHAPRILP			109.48		1957LOWE AUTO ST LOUIS	
06/07/21	19-12		SHAPRILP			62.70		1957LOWE AUTO ST LOUIS	
06/07/21	19-12		SHAPRILP			308.00		0561CONTRACTORS WELDING I	
06/08/21	19-12		SHMAYP			54.76		1957LOWE AUTO ST LOUIS	
06/08/21	19-12		SHMAYP			54.69		1957JIM BUTLER CHEVROLET	
06/08/21	19-12		SHMAYP			79.70		1957AMZN MKTP US	
06/08/21	19-12		SHMAYP			6.61		1957LOWE AUTO ST LOUIS	
06/08/21	19-12		SHMAYP			25.62		1957AMZN MKTP US	
06/08/21	19-12		SHMAYP			41.11		1957AMZN MKTP US	
06/08/21	19-12		SHMAYP			265.76		1957AMZN MKTP US	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			143.18		1957SUNTRUP FORD KIRKWOOD	
06/15/21	13-12				1,721.62				
TOTAL	GENERAL SUPPLIES				11,857.76	11,857.76	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6486	GASOLINE-DIESEL				20,000.00	14,325.10	.00	BEGINNING BALANCE	
04/16/21	21-10		457454	16461 EXXONMOBIL		1,868.70	.00	MAR-APR21:DIST GAS	
05/14/21	21-11		457792	16461 EXXONMOBIL		2,611.10	.00	APR-MAY21:DIST. GAS	
06/08/21	19-12		SHMAYP			66.29		1015EXXONMOBIL 96480728	
06/10/21	21-12		458081	16461 EXXONMOBIL		2,496.43	.00	MAY-JUN21: DIST. GAS	
06/15/21	13-12				1,367.62				
TOTAL	GASOLINE-DIESEL				21,367.62	21,367.62	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,447.86	36,447.86	.00		.00
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551	VEHICLES				64,790.00	63,590.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLES				64,790.00	63,590.00	.00		1,200.00
TOTAL FUND - CAPITAL PROJECTS FUND					64,790.00	63,590.00	.00		1,200.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					101,237.86	100,037.86	.00		1,200.00
43-4031-0820-1-09500-4340310820109500 - W/H-PROFESSIONAL SERVICE									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/01/21	11-11				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			329,099.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		8,554.70	-8,554.70	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				.00	8,554.70	320,544.30		-329,099.00

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340310820109500 - W/H-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	8,554.70	320,544.30		-329,099.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	8,554.70	320,544.30		-329,099.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					423,923.00	473,532.38	332,188.48		-381,797.86
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6131	SUPPLEMENTAL PAY				18,000.00	38,662.22	.00	BEGINNING BALANCE	
04/15/21	22-10					1,030.34		PAYROLL CHARGES	
04/30/21	22-10					2,725.24		PAYROLL CHARGES	
05/14/21	22-11					1,100.36		PAYROLL CHARGES	
05/23/21	13-11				28,819.24			ZERO NEG BALANCES	
05/28/21	22-11					3,452.40		PAYROLL CHARGES	
06/15/21	22-12					552.65		PAYROLL CHARGES	
06/23/21	22-12					874.27		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-48,397.48		RECLASS 6131 TO 6161	
07/05/21	13-12				-46,819.24			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				26,000.00	27,893.59	.00	BEGINNING BALANCE	
04/15/21	22-10					2,142.18		PAYROLL CHARGES	
04/30/21	22-10					3,483.02		PAYROLL CHARGES	
05/14/21	22-11					4,321.07		PAYROLL CHARGES	
05/23/21	13-11				24,803.07			ZERO NEG BALANCES	
05/28/21	22-11					3,353.50		PAYROLL CHARGES	
06/15/21	22-12					3,403.21		PAYROLL CHARGES	
06/15/21	22-12					102.16		PAYROLL CHARGES	
06/23/21	22-12					1,082.26		PAYROLL CHARGES	
06/23/21	22-12					-188.36		PAYROLL CHARGES	
07/05/21	13-12				-1,650.32			YEARENDTRANSFER-	
TOTAL	SUBSTITUTE SALARIES-SUPP				49,152.75	45,592.63	.00		3,560.12
6161	SUPPORT PART-TIME SALARIE				.00	1,070.08	.00	BEGINNING BALANCE	
05/23/21	13-11				1,070.08			ZERO NEG BALANCES	
06/29/21	19-12		SH0629			48,397.48		RECLASS 6131 TO 6161	
07/05/21	13-12				48,397.48			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				49,467.56	49,467.56	.00		.00
6221	NON-TEACHER RETIREMENT				1,000.00	3,232.55	.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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					82.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					285.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					198.72		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3,395.37			ZERO NEG BALANCES	
05/28/21	22-11					270.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					44.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					71.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,395.37	4,186.27	.00		209.10
6231	SOCIAL SECURITY				2,700.00	4,159.67	.00	BEGINNING BALANCE	
04/15/21	22-10					196.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					382.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					334.88		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3,377.48			ZERO NEG BALANCES	
05/28/21	22-11					422.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					245.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					-11.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					121.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,077.48	5,856.35	.00		221.13
6232	MEDICARE				1,300.00	972.81	.00	BEGINNING BALANCE	
04/15/21	22-10					45.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					89.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					98.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					57.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					-2.73		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				69.58			YEARENDTRANSFER-	
TOTAL	MEDICARE				1,369.58	1,369.58	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	-71.53	.00		71.53

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,100.00	841.56	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			204.00		2534BUCKEYE INTRNATNL HQ	
TOTAL	REPAIRS AND MAINTENANCE				1,100.00	1,045.56	.00		54.44
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				3,100.00	1,700.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				3,100.00	1,700.05	.00		1,399.95
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
06/24/21	19-12		SH0624C			2.50		COPY CENTER CHARGES	
07/05/21	13-12				2.50			YEARENDTRANSFER-	
TOTAL	PRINTING AND BINDING				2.50	2.50	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				275.00	275.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				275.00	275.00	.00		.00
6411	GENERAL SUPPLIES				64,728.00	51,868.07	8,840.07	BEGINNING BALANCE	
04/08/21	17-10	02102091-01		002020 BUCKEYE CLEANING			498.00	GREEN CERTIFIED HAND SOAP	
04/09/21	21-10	02100208-01	457358	27105 GATEWAY PROPANE/		153.05	-153.05	PROPANE TANKS AND DELIVER	
04/09/21	21-10	02101837-01	457340	19151 ALL TYPE VACUUM		156.00	-156.00	BOARDWALK 35 QT MOP BUCKE	
04/09/21	21-10	02101837-02	457340	19151 ALL TYPE VACUUM		359.90	-359.90	20" WHITE PADS 5/CS	
04/09/21	21-10	02101837-02	457340	19151 ALL TYPE VACUUM		-164.90	164.90	20" WHITE PADS 5/CS	
04/09/21	21-10	02101978-01	457386	14781 ROYAL PAPERS, IN		1,589.00	-1,589.00	MULTI FOLD TOWELS	
04/09/21	17-10	02102093-01		19151 ALL TYPE VACUUM			384.30	27" WHITE PAD 5/CS.	
04/10/21	13-10				826.00				
04/15/21	21-10	02102093-01		19151 ALL TYPE VACUUM		.00	-384.30	27" WHITE PAD 5/CS.	
04/16/21	21-10	02101986-01	457447	27344 HP PRODUCTS CORP		819.00	-819.00	REVOLUTION BAGS HERCULES	
04/16/21	21-10	02101987-01	457417	19151 ALL TYPE VACUUM		81.50	-81.50	WIZKID SPLASH HOG URINAL	

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6411 GENERAL SUPPLIES (cont'd)									
04/16/21	21-10	02101987-02	457417	19151 ALL TYPE VACUUM		77.50	-77.50	MINI SIZE WIZKID SPLASH H	
04/19/21	19-10		SHMARCHP			6.07		1957OREILLY AUTO PARTS 12	
04/19/21	19-10		SHMARCHP			7.36		2427LOWES #00764	
04/19/21	19-10		SHMARCHP			25.87		2427AMZN MKTP US	
04/19/21	19-10		SHMARCHP			39.00		1957AMAZON.COM*HP4XI75R3	
04/19/21	19-10		SHMARCHP			51.53		2427CLEANING STUFF	
04/19/21	19-10		SHMARCHP			132.67		2427AMZN MKTP US	
04/19/21	19-10		SHMARCHP			148.90		1957AMZN MKTP US	
04/19/21	19-10		SHMARCHP			159.94		2427AMZN MKTP US	
04/19/21	19-10		SHMARCHP			240.36		2534GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SH0413A			-249.25		CUSTODIAL SPLY KECC	
04/19/21	19-10		SH0413A			-473.20		CUSTODIAL SPLY KECC	
04/19/21	19-10		SHFEBP			504.90		1890BATTERIES PLUS - #026	
04/19/21	19-10		SHFEBP			60.80		1957ERB EQUIPMENT 1	
04/19/21	19-10		SHFEBP			139.39		2427AMZN MKTP US	
04/19/21	19-10		SHFEBP			109.90		2534GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			128.11		2427AMZN MKTP US	
04/19/21	19-10		SHFEBP			254.99		2534GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			310.59		2534GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			72.96		2427LOWES #00764	
04/19/21	19-10		SHFEBP			28.98		2534EBAY O*20-06529-54726	
04/19/21	19-10		SHFEBP			28.95		2534GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			19.89		2427CLEANING STUFF	
04/21/21	17-10	02102249-01		14781 ROYAL PAPERS, IN			159.56	ROYALAB 27" THICK WH POLI	
04/26/21	17-10	02102309-01		27643 MERIDIAN SUPPLY			732.00	SANITAIRE ELECTROLUX UPRI	
04/30/21	21-10	02102037-01	457596	19151 ALL TYPE VACUUM		696.00	-696.00	VIPER SHOVELNOSE WET/DRY	
04/30/21	21-10	02102037-02	457596	19151 ALL TYPE VACUUM		130.00	-130.00	FREIGHT	
05/02/21	19-10		SH0420B			-79.20		PAPER TWLS FOR ART	
05/02/21	19-10		SH0420C			-54.05		TWLS FOR CHARTWELLS	
05/02/21	19-10		SH0430A			-49.80		HAND SOAP - CHARTWELLS	
05/07/21	21-11	02100208-01	457683	27105 GATEWAY PROPANE/		125.45	-125.45	PROPANE TANKS AND DELIVER	
05/07/21	21-11	02101979-01	457665	002020 BUCKEYE CLEANING		1,853.50	-1,853.50	TOILET PAPER 2 PLY	
05/07/21	21-11	02101979-01	457665	002020 BUCKEYE CLEANING		1,516.50	-1,516.50	TOILET PAPER 2 PLY	
05/07/21	21-11	02101979-02	457665	002020 BUCKEYE CLEANING		501.36	-501.36	STRAIGHT UP	
05/07/21	21-11	02101979-02	90319625	002020 BUCKEYE CLEANING		.00	.00	STRAIGHT UP	
05/07/21	21-11	02102091-01	457665	002020 BUCKEYE CLEANING		498.00	-498.00	GREEN CERTIFIED HAND SOAP	
05/07/21	21-11	02102309-01	457691	27643 MERIDIAN SUPPLY		732.00	-732.00	SANITAIRE ELECTROLUX UPRI	
05/14/21	21-11	02100827-01	457770	19783 IMAGE SOLUTIONS		15.50	-15.50	UNIFORMS-CUSTODIAL-50 IND	
05/14/21	21-11	02100827-02	457770	19783 IMAGE SOLUTIONS		8.89	-8.89	SHIPPING - ESTIMATED	

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6411 GENERAL SUPPLIES (cont'd)									
05/28/21	21-11	02100208-01	457941	27105 GATEWAY PROPANE/	163.45		-163.45	PROPANE TANKS AND DELIVER	
05/28/21	21-11	02102249-01	457970	14781 ROYAL PAPERS, IN	39.89		-39.89	ROYALAB 27" THICK WH POLI	
05/28/21	21-11	02102249-01	457970	14781 ROYAL PAPERS, IN	159.56		-119.67	ROYALAB 27" THICK WH POLI	
06/07/21	19-12		SHAPRILP		89.50			2534GIH*GLOBALINDUSTRIALE	
06/07/21	19-12		SHAPRILP		179.80			2534BUCKEYE INTRNATNL HQ	
06/08/21	19-12		SHMAYP		292.46			2534BUCKEYE INTRNATNL HQ	
06/08/21	19-12		SHMAYP		182.90			1957CONTRACTORS WELDING I	
06/10/21	21-12	02100827-01	458065	19783 IMAGE SOLUTIONS	16.95		-16.95	UNIFORMS-CUSTODIAL-50 IND	
06/10/21	21-12	02100827-01	458065	19783 IMAGE SOLUTIONS	140.45		-554.75	UNIFORMS-CUSTODIAL-50 IND	
06/10/21	21-12	02100827-02	458065	19783 IMAGE SOLUTIONS	10.66		-4.56	SHIPPING - ESTIMATED	
06/10/21	21-12	02100827-02	458065	19783 IMAGE SOLUTIONS	9.21		-9.21	SHIPPING - ESTIMATED	
06/24/21	19-12		SH0624B		-790.72			KECC CUST SUPPLIES	
06/28/21	21-12	02100208-01		27105 GATEWAY PROPANE/	.00		-172.90	PROPANE TANKS AND DELIVER	
TOTAL GENERAL SUPPLIES					65,554.00	63,076.09	.00		2,477.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					180,494.24	172,500.06	.00		7,994.18
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					5,821.00	4,995.00	.00	BEGINNING BALANCE	
04/10/21	13-10				-826.00				
TOTAL REGULAR EQUIPMENT					4,995.00	4,995.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,995.00	4,995.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					185,489.24	177,495.06	.00		7,994.18
TOTAL LOCATION - CUSTODIAL DEPARTMENT					185,489.24	177,495.06	.00		7,994.18
11-2322-0824-1-08240-1123220824108240 - CRD									
6131 SUPPLEMENTAL PAY					.00	1,042.82	.00	BEGINNING BALANCE	

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6131 SUPPLEMENTAL PAY (cont'd)									
06/22/21	13-12				1,042.82				
06/29/21	19-12		SH0629			-1,042.82		RECLASS 6131 TO 6161	
07/05/21	13-12				-1,042.82			YEARENDTRANSFER-6.1	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				2,890.00	1,728.57	.00	BEGINNING BALANCE	
04/30/21	22-10					122.22		PAYROLL CHARGES	
06/22/21	13-12				-1,039.21				
TOTAL	SUBSTITUTE SALARIES-SUPP				1,850.79	1,850.79	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	9.96	.00	BEGINNING BALANCE	
06/15/21	22-12					39.09		PAYROLL CHARGES	
06/22/21	13-12				49.05				
06/23/21	22-12					1,432.81		PAYROLL CHARGES	
06/29/21	19-12		SH0629			1,042.82		RECLASS 6131 TO 6161	
07/05/21	13-12				2,475.63			YEARENDTRANSFER-6.1	
TOTAL	SUPPORT PART-TIME SALARIE				2,524.68	2,524.68	.00		.00
6221	NON-TEACHER RETIREMENT				170.00	89.29	.00	BEGINNING BALANCE	
06/22/21	13-12				-80.71				
06/23/21	22-12					98.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				98.29			YEARENDTRANSFER-6.1	
TOTAL	NON-TEACHER RETIREMENT				187.58	187.58	.00		.00
6231	SOCIAL SECURITY				1,454.00	172.44	.00	BEGINNING BALANCE	
04/30/21	22-10					7.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-14.19				
06/22/21	13-12				-160.71				
06/22/21	13-12				-49.05				
06/22/21	13-12				-1,042.82				
06/23/21	22-12					88.83		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				84.05			YEARENDTRANSFER-6.1	
TOTAL	SOCIAL SECURITY				271.28	271.28	.00		.00
6232	MEDICARE				344.00	40.33	.00	BEGINNING BALANCE	
04/30/21	22-10					1.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-301.34				

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6232 MEDICARE (cont'd)									
06/23/21	22-12					20.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				20.78			YEARENDTRANSFER-6.1	
TOTAL MEDICARE					63.44	63.44	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					200.00	.00	.00	BEGINNING BALANCE	
06/22/21	13-12				-100.83				
07/05/21	13-12				-99.17			YEARENDTRANSFER-6.1	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					1,000.00	.00	.00	BEGINNING BALANCE	
04/14/21	13-10				-500.00			WEBSTER KIRKWOOD TIMES AD	
06/22/21	13-12				-500.00				
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,200.00	.00	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			161.03		1791SHERATON NEW ORLEANS	
06/08/21	19-12		SHMAYP			364.95		1791SOUTHWES	
06/22/21	13-12				-555.00				
07/05/21	13-12				-119.02			YEARENDTRANSFER-6.1	
TOTAL TRAVEL					525.98	525.98	.00		.00
6361 COMMUNICATION SERVICES					48,000.00	44,825.81	.00	BEGINNING BALANCE	
04/14/21	13-10				-1,736.00			WEBSTER KIRKWOOD TIMES AD	
04/19/21	19-10		SHFEBP			546.00		9226LIVE CHAT	
04/19/21	19-10		SHFEBP			50.00		9226FACEBK 2M976YNF52	
04/19/21	19-10		SHFEBP			340.00		9226ZOOM.US 888-799-9666	
04/19/21	19-10		SHFEBP			29.98		9226WEB	
04/19/21	19-10		SHMARCHP			11.99		9226GOOGLE*YOUTUBEPREMIUM	
04/19/21	19-10		SHMARCHP			340.00		9226ZOOM.US 888-799-9666	
04/19/21	19-10		SHMARCHP			546.00		9226LIVE CHAT	
06/07/21	19-12		SHAPRILP			11.99		9226GOOGLE*YOUTUBEPREMIUM	
06/07/21	19-12		SHAPRILP			546.00		9226LIVE CHAT	
06/07/21	19-12		SHAPRILP			-5.50		9226ZOOM.US	

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6361 COMMUNICATION SERVICES (cont'd)									
06/07/21	19-12		SHAPRILP			4.99		9226APPLE.COM/BILL	
06/07/21	19-12		SHAPRILP			340.00		9226ZOOM.US 888-799-9666	
06/07/21	19-12		SHAPRILP			350.00		9226GOOGLE *ADS4152436143	
06/07/21	19-12		SHAPRILP			14.99		9226ZOOM.US 888-799-9666	
06/07/21	19-12		SHAPRILP			11.99		9226GOOGLE *YOUTUBEPREMIU	
06/08/21	19-12		SHMAYP			546.00		9226LIVE CHAT	
06/08/21	19-12		SHMAYP			55.00		9226USPS PO 2871840180	
06/08/21	19-12		SHMAYP			385.47		9226GOOGLE *ADS4152436143	
06/22/21	13-12				2,686.71				
TOTAL	COMMUNICATION SERVICES				48,950.71	48,950.71	.00		.00
6362	ADVERTISING				10,867.00	9,603.00	1,264.00	BEGINNING BALANCE	
04/14/21	13-10				2,736.00			WEBSTER KIRKWOOD TIMES AD	
04/14/21	21-10	02101543-01		025010 WEBSTER-KIRKWOOD		.00	-1,264.00	ADS FOR 2020-21 SCHOOL YE	
04/22/21	17-10	02102267-01		025010 WEBSTER-KIRKWOOD			4,000.00	ADS FOR 2020-21 SCHOOL YE	
04/30/21	21-10	02102267-01	457649	025010 WEBSTER-KIRKWOOD		1,358.00	-1,358.00	ADS FOR 2020-21 SCHOOL YE	
05/28/21	21-11	02102267-01	457981	025010 WEBSTER-KIRKWOOD		870.00	-870.00	ADS FOR 2020-21 SCHOOL YE	
06/03/21	21-12	02102267-01	458030	025010 WEBSTER-KIRKWOOD		1,358.00	-1,772.00	ADS FOR 2020-21 SCHOOL YE	
06/22/21	13-12				-414.00				
TOTAL	ADVERTISING				13,189.00	13,189.00	.00		.00
6363	PRINTING AND BINDING				12,000.00	7,137.68	888.88	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			125.00		2526FACEBK SHRKQZAWK2	
04/19/21	19-10		SHFEBP			75.00		2526FACEBK DXKTB5KWK2	
04/19/21	19-10		SHFEBP			22.78		2526AMAZON.COM*057L85GE3	
04/19/21	19-10		SHFEBP			46.40		2526FACEBK 9S79DZSVK2	
04/19/21	19-10		SHMARCHP			30.00		2526FACEBK R8ZG72FWK2	
04/19/21	19-10		SHMARCHP			33.00		2526DOLLAR TREE	
04/19/21	19-10		SHMARCHP			97.87		2526AMZN MKTP US	
05/25/21	13-11				-2,053.89			VIDEO PRODUCTION	
05/25/21	21-11	02101368-01		26002 BENDER GRAPHICS		.00	-888.88	KSD SPOTLIGHT PRINTING, R	
05/26/21	17-11	02102513-01		26002 BENDER GRAPHICS			2,164.70	KSD SPOTLIGHT PRINTING, R	
05/28/21	21-11	02102513-01	457924	26002 BENDER GRAPHICS		2,164.70	-2,164.70	KSD SPOTLIGHT PRINTING, R	
06/07/21	19-12		SHAPRILP			29.99		2526FS *WORDART	
06/07/21	19-12		SHAPRILP			197.88		2526MICHAELS #9490	
06/22/21	13-12				14.19				
TOTAL	PRINTING AND BINDING				9,960.30	9,960.30	.00		.00
6371	DUES AND MEMBERSHIPS				1,700.00	1,920.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
04/19/21	19-10		SHFEBP			50.00		2526NSPRA	
06/07/21	19-12		SHAPRILP			285.00		9226NSPRA	
06/22/21	13-12				555.00				
TOTAL DUES AND MEMBERSHIPS					2,255.00	2,255.00	.00		.00
6391 OTHER PURCHASED SERVICES					45,000.00	30,719.65	5,755.00	BEGINNING BALANCE	
04/12/21	17-10	02102118-01		27196 GEORGE SELLS MED			7,200.00	VIDEO PRODUCTION 2020-21	
04/16/21	21-10	02102118-01	457443	27196 GEORGE SELLS MED		7,200.00	-7,200.00	VIDEO PRODUCTION 2020-21	
04/19/21	19-10		SHMARCHP			10.31		9226FACEBK BGJS7ZWF52	
04/19/21	19-10		SHMARCHP			31.00		9226DOLLAR TREE	
04/19/21	19-10		SHMARCHP			112.00		9226DOLLAR TREE	
04/19/21	19-10		SHMARCHP			143.08		9226AMAZON.COM*KD48R6203	
04/19/21	19-10		SHMARCHP			275.87		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			275.88		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			318.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			318.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			386.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			444.25		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			452.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			568.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHMARCHP			606.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHFEBP			90.50		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHFEBP			450.00		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHFEBP			450.00		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHFEBP			422.00		2526SQ *SURGE COFFEE CO.	
04/19/21	19-10		SHFEBP			35.00		9226FACEBK 8WE8CYAF52	
04/19/21	19-10		SHFEBP			50.00		2526FACEBK 6DKLGZSVK2	
04/19/21	19-10		SHFEBP			8.79		2526AMZN MKTP US	
04/19/21	19-10		SHFEBP			18.06		9226FACEBK 8VNC6YWE52	
04/19/21	19-10		SHFEBP			25.00		9226FACEBK ET2ZDXEF52	
05/05/21	24-10		2148			8.25		2148/BANKCARD FEES/04-02/	
05/05/21	24-10		2148			13.25		2148/BANKCARD FEES/04-02/	
05/05/21	24-10		2179			20.00		2179/PAYA/04-08/FEES	
05/25/21	13-11				2,053.89			VIDEO PRODUCTION	
05/25/21	18-11	02100864-01		24142 MAUREEN O'BRIEN			-4,155.00	CHANGE ORDER - 1	
05/26/21	17-11	02102514-01		27196 GEORGE SELLS MED			2,000.00	VIDEO PRODUCTION 2020-21	
05/28/21	21-11	02100864-01	457954	24142 MAUREEN O'BRIEN		1,600.00	-1,600.00	DESIGN FOR 2020-2021 SCHO	
05/28/21	21-11	02102514-01	457942	27196 GEORGE SELLS MED		2,000.00	-2,000.00	VIDEO PRODUCTION 2020-21	
06/07/21	24-11		2264			21.50		2264/05-03/BANKCRD /FEES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/07/21	24-11		2274			20.00		2274/05-04/SAGE/FEES	
06/07/21	19-12		SHAPRILP			81.56		9226WM SUPERCENTER #1177	
06/07/21	19-12		SHAPRILP			53.09		9226DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP			103.88		2526FACEBK 3VQMU2TVK2	
06/08/21	19-12		SHMAYP			11.99		9226GOOGLE*YOUTUBEPREMIUM	
06/08/21	19-12		SHMAYP			45.00		2526KIRKWOOD PARKS REC	
06/08/21	19-12		SHMAYP			31.00		2526DOLLAR TREE	
06/08/21	19-12		SHMAYP			605.00		9226NSPRA	
06/08/21	19-12		SHMAYP			600.00		9226NSPRA	
06/08/21	19-12		SHMAYP			485.00		9226NSPRA	
06/08/21	19-12		SHMAYP			9.53		2526MCALISTERS #1345 (OLO	
06/08/21	19-12		SHMAYP			119.88		2526MCALISTERS DELI 1256	
06/08/21	19-12		SHMAYP			184.86		2526MCALISTERS DELI 1256	
06/22/21	13-12				2,372.29				
06/30/21	24-12		2425			20.00		2425/06-02/PAYA/FEES	
06/30/21	24-12		2426			21.50		2426/06-02/BANKCRD`/FEES	
07/05/21	13-12				41.50			YEARENDTRANSFER-6.1	
TOTAL OTHER PURCHASED SERVICES					49,467.68	49,467.68	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
06/22/21	13-12				-1,000.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					2,000.00	974.00	.00	BEGINNING BALANCE	
06/22/21	13-12				-1,026.00				
TOTAL TECHNOLOGY SUPPLIES					974.00	974.00	.00		.00
6471 FOOD SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
04/14/21	13-10				-500.00			WEBSTER KIRKWOOD TIMES AD	
05/26/21	17-11	02102512-01		18741 SAM'S CLUB			63.80	FOOD PURCHASED FOR RETIRE	
05/28/21	21-11	02102512-01	457971	18741 SAM'S CLUB		63.80	-63.80	FOOD PURCHASED FOR RETIRE	
06/22/21	13-12				-436.20				
TOTAL FOOD SUPPLIES					63.80	63.80	.00		.00
TOTAL FUND - OPERATIONAL FUND					130,284.24	130,284.24	.00		.00
44-2322-0824-1-08240-4423220824108240 - CRD									
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 - 4423220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					130,284.24	130,284.24	.00		.00
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					130,284.24	130,284.24	.00		.00
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					40,202.00	29,549.61	.00	BEGINNING BALANCE	
04/15/21	22-10					1,642.55		PAYROLL CHARGES	
04/30/21	22-10					1,642.55		PAYROLL CHARGES	
05/14/21	22-11					1,642.55		PAYROLL CHARGES	
05/28/21	22-11					1,642.55		PAYROLL CHARGES	
06/15/21	22-12					1,642.55		PAYROLL CHARGES	
06/23/21	22-12					3,225.29		PAYROLL CHARGES	
07/05/21	13-12				785.65			YEARENDTRANSFER-	
TOTAL SUPPORT FULL-TIME SALARIE					40,987.65	40,987.65	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,172.00	2,310.34	.00	BEGINNING BALANCE	
04/15/21	22-10					126.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					126.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					126.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					126.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					126.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.13		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				24.48			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					3,196.48	3,196.48	.00		.00
6231 SOCIAL SECURITY					2,445.00	1,764.21	.00	BEGINNING BALANCE	
04/15/21	22-10					89.98		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
6231 SOCIAL SECURITY (cont'd)									
04/30/21	22-10					89.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					89.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					89.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					89.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					186.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,445.00	2,400.29	.00		44.71
6232	MEDICARE				571.00	412.57	.00	BEGINNING BALANCE	
04/15/21	22-10					21.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					43.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				571.00	561.33	.00		9.67
6241	EMPLOYEE INSURANCE				6,061.00	4,146.18	.00	BEGINNING BALANCE	
04/15/21	22-10					14.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.98		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					189.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					189.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					189.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					189.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					189.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					416.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29.32		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)									
06/23/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,061.00	5,632.71	.00		428.29
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					11,000.00	2,949.51	123.00	BEGINNING BALANCE	
05/05/21	17-11	02102381-01		17672 KAEMMERLEN PARTS			1,535.78	COMBI OVEN BOARD REPLACEM	
05/14/21	21-11	02102381-01	457777	17672 KAEMMERLEN PARTS		1,535.78	-1,535.78	COMBI OVEN BOARD REPLACEM	
06/08/21	19-12		SHMAYP			74.99		9440JOHNSTONE SUPPLY OF F	
06/29/21	21-12	02000058-01		17068 COMMERCIAL PUMPI		.00	.00	GREASE TRAPS CLEANING SUM	
06/29/21	21-12	02000058-02		17068 COMMERCIAL PUMPI		.00	-123.00	GREASE TRAPS WINTER CLEAN	
TOTAL REPAIRS AND MAINTENANCE					11,000.00	4,560.28	.00		6,439.72
6337 TECH-REPAIRS AND MAINT					7,000.00	6,888.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					7,000.00	6,888.00	.00		112.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					200.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			47.00		COPY CENTR CHARGES	
TOTAL PRINTING AND BINDING					200.00	47.00	.00		153.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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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
6391 OTHER PURCHASED SERVICES					1,400,000.00	602,804.59	.00	BEGINNING BALANCE	
05/14/21	21-11		457758	17099 CHARTWELLS INC		102,249.39	.00	MAR21:CONTRACTED FOOD	
05/14/21	21-11		457758	17099 CHARTWELLS INC		119,279.28	.00	APR21:CONTRACTED FOOD	
06/10/21	21-12		458044	17099 CHARTWELLS INC		97,974.82	.00	MAY21:CONTRACTED FOOD	
TOTAL OTHER PURCHASED SERVICES					1,400,000.00	922,308.08	.00		477,691.92
6411 GENERAL SUPPLIES					28,835.00	3,996.70	.00	BEGINNING BALANCE	
04/30/21	13-10				-1,535.78			BUDGET TRANSFER COMBI	
05/02/21	19-10		SH0420C			54.05		TWLS FOR CHARTWELLS	
05/02/21	19-10		SH0430A			49.80		HAND SOAP - CHARTWELLS	
05/07/21	17-11	02102399-01		22201 COMMERCIAL KITCH			702.21	MULLIONS FOR REFRIGERATOR	
05/07/21	17-11	02102399-02		22201 COMMERCIAL KITCH			36.91	SHIPPING	
05/21/21	21-11	02102399-01	457838	22201 COMMERCIAL KITCH		702.21	-702.21	MULLIONS FOR REFRIGERATOR	
05/21/21	21-11	02102399-02	457838	22201 COMMERCIAL KITCH		36.91	-36.91	SHIPPING	
06/07/21	19-12		SHAPRILP			134.27		9440ROYALTON FOOD SERVICE	
TOTAL GENERAL SUPPLIES					27,299.22	4,973.94	.00		22,325.28
6412 TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-810.13			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					189.87	.00	.00		189.87
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,498,950.22	991,555.76	.00		507,394.46
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/30/21	13-10				1,535.78			BUDGET TRANSFER COMBI	
TOTAL REGULAR EQUIPMENT					1,535.78	.00	.00		1,535.78
TOTAL FUND - FOOD SERVICE FUND					1,535.78	.00	.00		1,535.78
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,500,486.00	991,555.76	.00		508,930.24
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,500,486.00	991,555.76	.00		508,930.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00

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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 - 1125510860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
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				225,900.00	121,774.47	.00	BEGINNING BALANCE	
04/15/21	22-10					6,767.80		PAYROLL CHARGES	
04/30/21	22-10					6,767.80		PAYROLL CHARGES	
05/14/21	22-11					6,767.80		PAYROLL CHARGES	
05/28/21	22-11					6,767.80		PAYROLL CHARGES	
06/15/21	22-12					6,767.80		PAYROLL CHARGES	
06/23/21	22-12					6,767.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				225,900.00	162,381.27	.00		63,518.73

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					17,200.00	9,157.83	.00	BEGINNING BALANCE	
04/15/21 22-10						508.93		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						508.93		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						508.93		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						508.93		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						508.93		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						508.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,200.00	12,211.41	.00		4,988.59
6231 SOCIAL SECURITY					14,000.00	7,511.77	.00	BEGINNING BALANCE	
04/15/21 22-10						417.20		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						417.20		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						417.20		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						417.20		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						417.24		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						417.20		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,000.00	10,015.01	.00		3,984.99
6232 MEDICARE					3,300.00	1,756.79	.00	BEGINNING BALANCE	
04/15/21 22-10						97.57		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						97.57		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						97.57		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						97.57		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						97.58		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						97.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,300.00	2,342.22	.00		957.78
6241 EMPLOYEE INSURANCE					23,633.00	11,794.17	.00	BEGINNING BALANCE	
04/15/21 22-10						606.90		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						39.10		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						5.04		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						4.06		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						606.90		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						39.10		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						5.04		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						4.06		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,633.00	15,724.77	.00		7,908.23
6319	PROFESSIONAL SERVICES				.00	.00	277.09	BEGINNING BALANCE	
07/05/21	13-12				277.09			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				277.09	.00	277.09		.00
6332	REPAIRS AND MAINTENANCE				56,084.24	26,177.64	24,339.00	BEGINNING BALANCE	
04/16/21	21-10	02101760-01	457475	24150 TRANSITION TURF		455.00	-455.00	ATHLETIC FIELD SPRAY APPL	
04/16/21	21-10	02101926-01	457450	20717 JIM TAYLOR, INC		4,896.00	-4,896.00	KHS - HOLLEY GYM ROOF HAT	
04/16/21	21-10	02101927-01	457450	20717 JIM TAYLOR, INC		4,866.00	-4,866.00	KHS - ROOF DRAIN REPLACEM	
04/16/21	21-10	02101928-01	457450	20717 JIM TAYLOR, INC		3,572.00	-3,572.00	KHS - LIBRARY ROOF DRAIN	
04/23/21	21-10	02101760-01	457557	24150 TRANSITION TURF		455.00	-455.00	ATHLETIC FIELD SPRAY APPL	
05/05/21	21-11	02100835-01		18290 BIEG PLUMBING CO		.00	-3,235.00	HYDROJET STORMLINGE (CLEA	
05/05/21	21-11	02100835-02		18290 BIEG PLUMBING CO		.00	.00	FOR FASTER PYMNT: PLEASE	
05/21/21	21-11	02101974-01	457846	23600 GAMMA TREE EXPER		2,000.00	-2,000.00	REMOVE 2 MAPLE TREES BY W	
05/21/21	21-11	02101975-01	457846	23600 GAMMA TREE EXPER		2,000.00	-2,000.00	REMOVE TREES IN WOODS @ W	
06/29/21	21-12	02101760-01	458312	24150 TRANSITION TURF		455.00	-910.00	ATHLETIC FIELD SPRAY APPL	
07/05/21	13-12				-3,745.85			YEARENDTRANSFER-	
TOTAL	REPAIRS AND MAINTENANCE				52,338.39	44,876.64	1,950.00		5,511.75
6362	ADVERTISING				1,130.76	1,130.76	.00	BEGINNING BALANCE	
04/13/21	17-10	02102135-01		013140 ST LOUIS POST DI			497.44	BID ADVERTISEMENT FOR MUL	
04/13/21	17-10	02102136-01		025010 WEBSTER-KIRKWOOD			98.00	BID ADVERTISEMENT FOR MUL	

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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
6362 ADVERTISING (cont'd)									
04/23/21	17-10	02102291-01		013140 ST LOUIS POST DI			535.32	ADVERTISE ARCHITECTURAL S	
04/23/21	17-10	02102292-01		025010 WEBSTER-KIRKWOOD			98.00	ADVERTISE ARCHITECTURAL S	
05/21/21	21-11	02102136-01	457873	025010 WEBSTER-KIRKWOOD		49.00	-49.00	BID ADVERTISEMENT FOR MUL	
05/21/21	21-11	02102136-01	457873	025010 WEBSTER-KIRKWOOD		49.00	-49.00	BID ADVERTISEMENT FOR MUL	
05/21/21	21-11	02102292-01	457873	025010 WEBSTER-KIRKWOOD		49.00	-49.00	ADVERTISE ARCHITECTURAL S	
05/21/21	21-11	02102292-01	457873	025010 WEBSTER-KIRKWOOD		49.00	-49.00	ADVERTISE ARCHITECTURAL S	
06/10/21	21-12	02102135-01	458104	013140 ST LOUIS POST DI		497.44	-497.44	BID ADVERTISEMENT FOR MUL	
06/10/21	21-12	02102291-01	458104	013140 ST LOUIS POST DI		535.32	-535.32	ADVERTISE ARCHITECTURAL S	
07/05/21	13-12				1,228.76			YEARENDTRANSFER-	
TOTAL	ADVERTISING				2,359.52	2,359.52	.00		.00
6391	OTHER PURCHASED SERVICES				785.00	785.00	.00	BEGINNING BALANCE	
05/07/21	17-11	02102398-01		18585 EXPRESS MULCH CO			2,200.00	KIDDIE KUSHION 50 CU.YD.	
05/07/21	17-11	02102398-02		18585 EXPRESS MULCH CO			40.00	DELIVERY FEE/FUEL SURCHAR	
07/05/21	13-12				2,240.00			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				3,025.00	785.00	2,240.00		.00
6411	GENERAL SUPPLIES				69,000.00	23,475.56	15,324.56	BEGINNING BALANCE	
04/16/21	21-10	02101865-01	457441	24182 G.R. ROBINSON SE		1,379.25	-1,648.50	WARNING TRACK MATERIAL -	
04/16/21	21-10	02101866-01	457441	24182 G.R. ROBINSON SE		700.00	-700.00	WINNING COLORS FESCUE MIX	
04/16/21	21-10	02101866-02	457441	24182 G.R. ROBINSON SE		330.00	-330.00	SEDGEHAMMER	
04/16/21	21-10	02101866-03	457441	24182 G.R. ROBINSON SE		360.00	-360.00	9-45-12 FERTILIZER	
04/16/21	21-10	02101887-01	457448	27720 INSULITE GLASS C		70.76	-78.58	24 7/8"W X 27 5/8"H X	
04/16/21	21-10	02101889-01	457433	15402 DOOR SERVICE INC		1,307.00	-1,307.00	DOOR CLOSERS AND VARIOUS	
04/19/21	19-10		SHFEBP			146.56		0561AMAZON.COM*YT3ZU7GD3	
04/19/21	19-10		SHFEBP			26.50		1288KIRKWOOD MATERIAL SUP	
04/19/21	19-10		SHMARCHP			-119.00		1288LOWES #00764	
04/19/21	19-10		SHMARCHP			16.65		9440AMZN MKTP US	
04/19/21	19-10		SHMARCHP			17.37		1288KIRKWOOD MATERIAL SUP	
04/19/21	19-10		SHMARCHP			18.91		2625THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			19.24		1486LOWES #00764	
04/19/21	19-10		SHMARCHP			20.59		9440AMZN MKTP US	
04/19/21	19-10		SHMARCHP			27.00		1486KIRKWOOD MATERIAL SUP	
04/19/21	19-10		SHMARCHP			27.57		1288RICKS ACE HARDWARE #4	
04/19/21	19-10		SHMARCHP			28.70		9440GRAINGER	
04/19/21	19-10		SHMARCHP			38.62		1957AMZN MKTP US	
04/19/21	19-10		SHMARCHP			39.70		1478THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			45.20		9440SUPPLYHOUSE.COM	
04/19/21	19-10		SHMARCHP			45.67		2625UNITED REFRIG BR #71	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			55.25		1288KIRKWOOD MATERIAL SUP	
04/19/21	19-10		SHMARCHP			56.50		2633KIRKWOOD MATERIAL SUP	
04/19/21	19-10		SHMARCHP			67.39		2625COMMERCIAL KITCHEN SE	
04/19/21	19-10		SHMARCHP			70.45		1957GATEWAY HOSE	
04/19/21	19-10		SHMARCHP			80.41		91684432 FROST ELECTRIC	
04/19/21	19-10		SHMARCHP			90.14		9440AMAZON.COM*GQ0GA1M53	
04/19/21	19-10		SHMARCHP			118.97		1015THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			120.00		0082DOOR SERVICE INC	
04/19/21	19-10		SHMARCHP			121.17		1957HEAVY DUTY EQUIPMENT	
04/19/21	19-10		SHMARCHP			126.01		1015THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			131.35		1155PAYPAL	
04/19/21	19-10		SHMARCHP			143.62		9440GRAINGER	
04/19/21	19-10		SHMARCHP			144.74		1957HEAVY DUTY EQUIPMENT	
04/19/21	19-10		SHMARCHP			190.40		1288LOWES #00764	
04/19/21	19-10		SHMARCHP			199.34		2625COMMERCIAL KITCHEN SE	
04/19/21	19-10		SHMARCHP			200.45		1890STEPHENS FLOOR COVERI	
04/19/21	19-10		SHMARCHP			272.10		9168VOSS LIGHTING - ST LO	
04/19/21	19-10		SHMARCHP			419.90		0082E-CONOLIGHT	
04/19/21	19-10		SHMARCHP			564.39		9440AFTERMARKET SOLUTIONS	
04/19/21	19-10		SHMARCHP			648.90		9168VOSS LIGHTING - ST LO	
04/21/21	17-10	02102248-01		27313 FBM / FOUNDATION			762.80	ARMSTRONG CEILING TILES #	
04/21/21	17-10	02102248-02		27313 FBM / FOUNDATION			25.00	SHIPPING	
04/23/21	21-10	02101867-01	457548	27277 SITEONE LANDSCAP		1,476.00	-1,476.00	MIDPOINT (RYE GRASS SEED)	
04/23/21	21-10	02101867-02	457548	27277 SITEONE LANDSCAP		352.00	-352.00	LESCO TURFACE GAMESAVER D	
04/23/21	21-10	02101888-01	457478	26480 ADVANCED TURF SO		1,200.00	-1,200.00	ADVANCED CONTRACTORS MIX	
04/23/21	21-10	02101888-02	457478	26480 ADVANCED TURF SO		555.00	-555.00	PRO'S CHOICE RED	
04/23/21	21-10	02101888-03	457478	26480 ADVANCED TURF SO		34.00	-34.00	SHIPPING	
04/23/21	21-10	02101929-01	457548	27277 SITEONE LANDSCAP		520.00	-520.00	PR LEAGUE HERITAGE RED	
04/23/21	21-10	02101929-02	07074482-002	27277 SITEONE LANDSCAP		.00	.00	15-3-7 LESCO 25% NOS	
04/23/21	21-10	02101929-02	457548	27277 SITEONE LANDSCAP		620.00	-620.00	15-3-7 LESCO 25% NOS	
04/23/21	21-10	02101930-01	457478	26480 ADVANCED TURF SO		1,344.00	-1,344.00	365 SS ELITE BLUEGRASS SE	
04/29/21	17-10	02102339-01		15402 DOOR SERVICE INC			309.00	SCHLAGE ND40S PRIVACY LOC	
04/29/21	17-10	02102339-02		15402 DOOR SERVICE INC			20.00	SHIPPING	
04/29/21	17-10	02102340-01		15402 DOOR SERVICE INC			325.00	DOOR CLOSER: 4041 DA CLOS	
04/29/21	17-10	02102340-02		15402 DOOR SERVICE INC			20.00	FREIGHT	
04/30/21	17-10	02102350-01		24457 HELENA AGRI-ENTE			780.00	MILORGANITE	
04/30/21	17-10	02102350-02		24457 HELENA AGRI-ENTE			240.00	TURF NECTOR 15-0-0 IRON (	
04/30/21	17-10	02102351-01		26480 ADVANCED TURF SO			2,000.00	ADVANCED BERMUDA WITH XCD	
04/30/21	17-10	02102352-01		000398 PIONEER REVERE/T			665.00	GAME DAY AEROSOL RED	

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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)									
04/30/21	17-10	02102352-02		000398 PIONEER REVERE/T			915.00	DAME DAY AEROSOL WHITE	
04/30/21	17-10	02102352-03		000398 PIONEER REVERE/T			74.35	SHIPPING	
05/07/21	21-11	02102248-01	457680	27313 FBM / FOUNDATION		762.80	-762.80	ARMSTRONG CEILING TILES #	
05/07/21	21-11	02102248-02	457680	27313 FBM / FOUNDATION		25.00	-25.00	SHIPPING	
05/14/21	21-11	02101996-01	457766	16401 FROST ELECTRIC S		45.00	-45.00	METALUX 2 X 2 LED FLAT PA	
05/14/21	21-11	02101996-02	457766	16401 FROST ELECTRIC S		29.00	-29.00	METALUX FLAT PANEL SURFAC	
05/14/21	21-11	02101996-03	457766	16401 FROST ELECTRIC S		322.50	-322.50	PHILIPS CR8RLMCCT WHITE 8	
05/14/21	17-11	02102461-01		26480 ADVANCED TURF SO			2,000.00	ADVANCED BERMUDA WITH XCD	
05/21/21	21-11	02102339-01	457841	15402 DOOR SERVICE INC		309.00	-309.00	SCHLAGE ND40S PRIVACY LOC	
05/21/21	21-11	02102339-02	457841	15402 DOOR SERVICE INC		20.00	-20.00	SHIPPING	
05/21/21	21-11	02102340-01	457841	15402 DOOR SERVICE INC		325.00	-325.00	DOOR CLOSER: 4041 DA CLOS	
05/21/21	21-11	02102340-02	457841	15402 DOOR SERVICE INC		20.00	-20.00	FREIGHT	
05/21/21	17-11	02102487-01		16401 FROST ELECTRIC S			645.00	PHILIPS LED CR8RLMCCT WHI	
05/21/21	17-11	02102488-01		16401 FROST ELECTRIC S			90.00	LED EDGE LIT ULTRA SLIM F	
05/28/21	21-11	02100177-01	457914	26480 ADVANCED TURF SO		500.00	-557.60	MISC. ATHLETIC SUPPLIES A	
05/28/21	21-11	02102351-01	457914	26480 ADVANCED TURF SO		2,000.00	-2,000.00	ADVANCED BERMUDA WITH XCD	
05/28/21	21-11	02102461-01	457914	26480 ADVANCED TURF SO		2,000.00	-2,000.00	ADVANCED BERMUDA WITH XCD	
06/07/21	24-11		2305			-131.87		2305/05-13/27215/FEDEX	
06/07/21	19-12		SHAPRILP			284.01		1486MCCONNELL AND ASSOCIA	
06/07/21	19-12		SHAPRILP			34.99		9440AMZN MKTP US	
06/07/21	19-12		SHAPRILP			32.28		0082GRAINGER	
06/07/21	19-12		SHAPRILP			26.56		2625THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			271.06		1015NSC	
06/07/21	19-12		SHAPRILP			90.14		9440AMAZON.COM*0K0X79NX3	
06/07/21	19-12		SHAPRILP			111.96		2005THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			61.79		0082BLINDS.COM #2150	
06/07/21	19-12		SHAPRILP			320.10		9440GRAINGER	
06/07/21	19-12		SHAPRILP			11.85		9440GRAINGER	
06/07/21	19-12		SHAPRILP			44.10		1015LOWES #00764	
06/07/21	19-12		SHAPRILP			123.13		9440ALLIANCE CALIFORNIA L	
06/07/21	19-12		SHAPRILP			68.54		1452LOWES #00764	
06/07/21	19-12		SHAPRILP			95.49		1882THE HOME DEPOT 3007	
06/07/21	19-12		SHAPRILP			37.43		2005THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			25.96		1882LOWES #00764	
06/07/21	19-12		SHAPRILP			204.03		0082GRAINGER	
06/07/21	19-12		SHAPRILP			201.82		91684432 FROST ELECTRIC	
06/07/21	19-12		SHAPRILP			9.77		0082SUNCAST CONTACT CENTE	
06/07/21	19-12		SHAPRILP			27.85		1486KIRKWOOD MATERIAL SUP	
06/07/21	19-12		SHAPRILP			413.86		1056KOCH AIR LLC MARYLAND	

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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)									
06/07/21	19-12		SHAPRILP			7.13		1452LOWES #00764	
06/07/21	19-12		SHAPRILP			149.02		0082LOWES #00764	
06/07/21	19-12		SHAPRILP			83.55		2633KIRKWOOD MATERIAL SUP	
06/07/21	19-12		SHAPRILP			702.66		9440PCI FILTRATION SERVIC	
06/07/21	19-12		SHAPRILP			17.13		2633KIRKWOOD MATERIAL SUP	
06/07/21	19-12		SHAPRILP			459.96		9440TRANE SUPPLY-113715	
06/07/21	19-12		SHAPRILP			76.46		1882THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			206.30		1452MENARDS MANCHESTER MO	
06/07/21	19-12		SHAPRILP			98.42		0082C-TECH INDUSTRIES	
06/07/21	19-12		SHAPRILP			12.07		1452LOWES #00764	
06/07/21	19-12		SHAPRILP			259.99		1486MCCONNELL AND ASSOCIA	
06/07/21	19-12		SHAPRILP			21.97		1056THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			29.50		1890LOWES #00764	
06/07/21	19-12		SHAPRILP			50.40		1452THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			93.67		1015THE HOME DEPOT 3007	
06/07/21	19-12		SHAPRILP			49.53		2005LOWES #00764	
06/07/21	19-12		SHAPRILP			13.98		0082LOWES #00764	
06/07/21	19-12		SHAPRILP			282.58		1015NSC	
06/08/21	19-12		SHMAYP			15.78		2880LOWES #00764	
06/08/21	19-12		SHMAYP			9.28		2567LOWES #00764	
06/08/21	19-12		SHMAYP			18.56		1452LOWES #00764	
06/08/21	19-12		SHMAYP			35.97		0082GRAINGER	
06/08/21	19-12		SHMAYP			23.20		1452LOWES #00764	
06/08/21	19-12		SHMAYP			-246.57		0082HOLT ELECTRICAL SUPPL	
06/08/21	19-12		SHMAYP			420.00		9440YORK UPG FENTON	
06/08/21	19-12		SHMAYP			304.64		0082HOLT ELECTRICAL SUPPL	
06/08/21	19-12		SHMAYP			20.86		2625THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP			9.97		2880THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP			248.35		0561GRAINGER	
06/08/21	19-12		SHMAYP			-284.01		1486MCCONNELL AND ASSOCIA	
06/08/21	19-12		SHMAYP			14.52		1882THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP			10.99		9440TRANE SUPPLY-113714	
06/08/21	19-12		SHMAYP			19.47		1452LOWES #00764	
06/08/21	19-12		SHMAYP			246.57		0082HOLT ELECTRICAL SUPPL	
06/08/21	19-12		SHMAYP			34.04		1486KIRKWOOD MATERIAL SUP	
06/08/21	19-12		SHMAYP			145.54		9440TRANE SUPPLY-113715	
06/08/21	19-12		SHMAYP			14.00		1882THE HOME DEPOT #3007	
06/08/21	19-12		SHMAYP			189.80		9168LOWES #00764	
06/08/21	19-12		SHMAYP			14.00		1882THE HOME DEPOT #3007	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/21	21-12	02101472-01	458063	010790 H & G SALES INC		450.00	-450.00	LITE KIT: WD 30610 4 N DP	
06/10/21	21-12	02101472-02	458063	010790 H & G SALES INC		475.00	-475.00	WD 3072 4 F DFM-90 90 PSR	
06/10/21	21-12	02102487-01	458059	16401 FROST ELECTRIC S		645.00	-645.00	PHILIPS LED CR8RLMCCT WHI	
06/10/21	21-12	02102488-01	458059	16401 FROST ELECTRIC S		90.00	-90.00	LED EDGE LIT ULTRA SLIM F	
06/24/21	21-12	02101744-01	458296	000398 PIONEER REVERE/T		336.90	-336.90	GAMELINE AEROSOL BLUE (CA	
06/24/21	21-12	02101744-02	458296	000398 PIONEER REVERE/T		343.10	-343.10	GAMELINE AEROSOL STRIPER	
06/24/21	21-12	02101744-03	458296	000398 PIONEER REVERE/T		33.69	-33.69	SHIPPING	
06/24/21	21-12	02101745-01	458296	000398 PIONEER REVERE/T		317.50	-317.50	GAMEDAY AEROSOL RED (CASE	
06/24/21	21-12	02101745-02	458296	000398 PIONEER REVERE/T		635.00	-635.00	GAMEDAY AEROSOL WHITE (CA	
06/24/21	21-12	02101745-03	458296	000398 PIONEER REVERE/T		550.00	-550.00	BRITE STRIPE WHITE (5-GAL	
06/24/21	21-12	02101745-04	458296	000398 PIONEER REVERE/T		54.19	-54.19	SHIPPING	
06/24/21	21-12	02102352-01	458296	000398 PIONEER REVERE/T		665.00	-665.00	GAME DAY AEROSOL RED	
06/24/21	21-12	02102352-02	458296	000398 PIONEER REVERE/T		915.00	-915.00	DAME DAY AEROSOL WHITE	
06/24/21	21-12	02102352-03	458296	000398 PIONEER REVERE/T		74.35	-74.35	SHIPPING	
06/29/21	21-12	02102350-01	458271	24457 HELENA AGRI-ENTE		780.00	-780.00	MILORGANITE	
06/29/21	21-12	02102350-02	458271	24457 HELENA AGRI-ENTE		240.00	-240.00	TURF NECTOR 15-0-0 IRON (	
TOTAL GENERAL SUPPLIES					69,000.00	57,151.49	650.00		11,198.51
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					411,033.00	307,847.33	5,117.09		98,068.58
TOTAL FUNCTION - UPKEEP OF BUILDINGS					411,033.00	307,847.33	5,117.09		98,068.58
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319 PROFESSIONAL SERVICES					.00	.00	4,100.00	BEGINNING BALANCE	
07/05/21 13-12					4,100.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					4,100.00	.00	4,100.00		.00
6332 REPAIRS AND MAINTENANCE					12,000.00	4,626.15	.00	BEGINNING BALANCE	
07/05/21 13-12					-4,100.00			YEARENDTRANSFER-	
TOTAL REPAIRS AND MAINTENANCE					7,900.00	4,626.15	.00		3,273.85
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					8,000.00	.00	.00		8,000.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					5,000.00	.00	.00		5,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,000.00	4,626.15	4,100.00		16,273.85
TOTAL FUNCTION - UPKEEP OF GROUNDS					25,000.00	4,626.15	4,100.00		16,273.85
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					61,000.00	48,963.77	3,844.32	BEGINNING BALANCE	
04/09/21	21-10	02100915-01	457395	013650 TECH ELECTRONICS		516.00	-516.00	DIST-SECURITY MAINTENANCE	
04/23/21	21-10	02100915-01	457555	013650 TECH ELECTRONICS		753.47	-753.47	DIST-SECURITY MAINTENANCE	
06/02/21	17-11	02102533-01		013650 TECH ELECTRONICS			774.00	DISTRICT SECURITY MAINTEN	
06/10/21	21-12	02100915-01	458107	013650 TECH ELECTRONICS		166.38	-166.38	DIST-SECURITY MAINTENANCE	
06/10/21	21-12	02100915-01	458107	013650 TECH ELECTRONICS		348.33	-391.47	DIST-SECURITY MAINTENANCE	
06/10/21	21-12	02102533-01	458107	013650 TECH ELECTRONICS		774.00	-774.00	DISTRICT SECURITY MAINTEN	
TOTAL REPAIRS AND MAINTENANCE					61,000.00	51,521.95	2,017.00		7,461.05
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,000.00	51,521.95	2,017.00		7,461.05
TOTAL FUNCTION - SECURITY SERVICES					61,000.00	51,521.95	2,017.00		7,461.05
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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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)										
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE										
6521 BUILDING IMPROVEMENTS						495,292.00	295,615.18	60,877.10	BEGINNING BALANCE	
04/16/21	21-10	02100640-01	457429	20139	D SCHAU & ASSOCI	100.00		-100.00	DISTRICT PROFESSIONAL SER	
04/22/21	17-10	02102271-01		27578	BOND ARCHITECTS			17,025.00	KHS SECURITY OFFICE RELOC	
04/22/21	17-10	02102271-02		27578	BOND ARCHITECTS			1,000.00	REIMBURSABLES *NOT TO EXC	
05/07/21	21-11	02102271-01	457662	27578	BOND ARCHITECTS		2,605.00	-2,605.00	KHS SECURITY OFFICE RELOC	
05/07/21	21-11	02102271-01	457662	27578	BOND ARCHITECTS		1,907.70	-1,907.70	KHS SECURITY OFFICE RELOC	
05/07/21	21-11	02102271-02	457662	27578	BOND ARCHITECTS		132.30	-132.30	REIMBURSABLES *NOT TO EXC	
05/14/21	21-11	02101903-01	457803	27342	RICHARDET FLOOR		16,428.35	-16,428.35	CONTRACT: FLOORING REPLAC	
05/21/21	21-11	02003009-01	457848	010790	H & G SALES INC		2,849.10	-2,849.10	DISTRICT DOORS PROJECT 20	
05/21/21	21-11	02003009-02	457848	010790	H & G SALES INC		65.00	-65.00	10% CONTINGENCY FOR UNFOR	
06/17/21	21-12	02100640-01	458143	20139	D SCHAU & ASSOCI		1,585.00	-1,585.00	DISTRICT PROFESSIONAL SER	
06/24/21	21-12	02101549-01		28123	INCITE DESIGN ST		.00	-8,000.00	DESIGN & ENG. CONSULTING:	
06/24/21	21-12	02101549-02		28123	INCITE DESIGN ST		.00	-1,000.00	REIMBURSABLES: NOT TO EXC	
TOTAL BUILDING IMPROVEMENTS						495,292.00	321,287.63	44,229.65		129,774.72
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL										
6521 BUILDING IMPROVEMENTS						2,575,190.00	2,325,566.50	3,552,673.56	BEGINNING BALANCE	
04/16/21	21-10	02100323-01	457422	27603	BRIC PARTNERSHIP		1,164.37	-1,164.37	DIST-CONTRACT PROF. CONSU	
04/16/21	21-10	02100323-01	457422	27603	BRIC PARTNERSHIP		2,885.63	-2,885.63	DIST-CONTRACT PROF. CONSU	
04/16/21	21-10	02100323-01	457422	27603	BRIC PARTNERSHIP		6,075.00	-6,075.00	DIST-CONTRACT PROF. CONSU	
04/16/21	21-10	02100323-02	29783	27603	BRIC PARTNERSHIP		.00	-1,000.00	REIMBURSABLES (NOT TO EXC	
04/16/21	21-10	02101501-01	457422	27603	BRIC PARTNERSHIP		47,083.70	-47,083.70	DESIGN AND ENGINEERING CO	
04/16/21	21-10	02101501-01	457422	27603	BRIC PARTNERSHIP		54,022.42	-54,022.42	DESIGN AND ENGINEERING CO	
04/16/21	21-10	02101501-01	457422	27603	BRIC PARTNERSHIP		46,804.38	-46,804.38	DESIGN AND ENGINEERING CO	
04/16/21	21-10	02102070-01	457426	26901	CHARLES E. JARRE		4,451.56	-4,451.56	DAIKIN SYSTEM HVAC EMERGE	
05/05/21	17-11	02102379-01		27738	KAY BEE ELECTRIC			159,567.00	KSD LIGHTING PROJECT - LE	
05/05/21	17-11	02102379-02		27738	KAY BEE ELECTRIC			15,956.00	10% CONTINGENCY **FOR UNF	
05/05/21	17-11	02102382-01		16401	FROST ELECTRIC S			82,800.00	KSD LIGHTING REPL PROJECT	
05/05/21	17-11	02102382-02		16401	FROST ELECTRIC S			8,280.00	10% CONTINGENCY FOR UNFOR	
05/05/21	17-11	02102384-01		14425	TRANE			1,136.00	CARRIER CONDENSER - DUE T	
05/07/21	21-11	02101588-01	457661	18290	BIEG PLUMBING CO		7,208.00	-10,000.00	NKMS - EMERGENCY FIRE SER	
05/14/21	21-11	02101501-01	457753	27603	BRIC PARTNERSHIP		21,629.50	-21,629.50	DESIGN AND ENGINEERING CO	
05/21/21	21-11	02102384-01	457868	14425	TRANE		1,136.00	-1,136.00	CARRIER CONDENSER - DUE T	
06/10/21	21-12	01900433-01	458074	27304	MECHANICAL SOLUT		22,090.00	-32,450.48	DISTRICT-HVAC REPL PROJEC	
06/10/21	21-12	01900433-02	REPLACEMENT	27304	MECHANICAL SOLUT		.00	-33,819.52	10% CONTINGENCY	
06/17/21	21-12	02102382-01	458146	16401	FROST ELECTRIC S		11,960.00	-11,960.00	KSD LIGHTING REPL PROJECT	

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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)									
06/17/21	21-12	02102382-01	458146	16401 FROST ELECTRIC S		8,970.00	-8,970.00	KSD LIGHTING REPL PROJECT	
06/17/21	21-12	02102382-01	458146	16401 FROST ELECTRIC S		5,980.00	-5,980.00	KSD LIGHTING REPL PROJECT	
06/24/21	21-12	02101501-01	458250	27603 BRIC PARTNERSHIP		5,235.00	-5,235.00	DESIGN AND ENGINEERING CO	
06/24/21	21-12	02102379-01	458276	27738 KAY BEE ELECTRIC		27,586.53	-27,586.53	KSD LIGHTING PROJECT - LE	
06/29/21	21-12	02102382-01	458265	16401 FROST ELECTRIC S		11,960.00	-11,960.00	KSD LIGHTING REPL PROJECT	
06/29/21	21-12	02102382-01	458265	16401 FROST ELECTRIC S		2,990.00	-2,990.00	KSD LIGHTING REPL PROJECT	
06/29/21	21-12	02102382-01	458265	16401 FROST ELECTRIC S		10,350.00	-10,350.00	KSD LIGHTING REPL PROJECT	
TOTAL BUILDING IMPROVEMENTS					2,575,190.00	2,625,148.59	3,472,858.47		-3,522,817.06
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					251,295.00	201,322.00	246,835.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					251,295.00	201,322.00	246,835.00		-196,862.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					45,000.00	4,140.00	16,506.28	BEGINNING BALANCE	
05/14/21	17-11	02102463-01		013650 TECH ELECTRONICS			11,200.00	ANNUAL FIRE ALARM INSPECT	
05/21/21	21-11	02102463-01	457869	013650 TECH ELECTRONICS		11,200.00	-11,200.00	ANNUAL FIRE ALARM INSPECT	
06/29/21	21-12	01902598-03		27578 BOND ARCHITECTS		.00	-1,346.28	REIMBURSABLES	
TOTAL BUILDING IMPROVEMENTS					45,000.00	15,340.00	15,160.00		14,500.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,366,777.00	3,163,098.22	3,779,083.12		-3,575,404.34
TOTAL FUNCTION - BUILDING ACQUISTION					3,366,777.00	3,163,098.22	3,779,083.12		-3,575,404.34
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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									

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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)								
6531	SITE IMPROVEMENTS				343,900.00	180,834.68	34,955.09	BEGINNING BALANCE	
06/24/21	21-12	02003064-01	458252	27644 BYRNE & JONES CO		14,070.00	-14,070.00	ROB: PAVEMENT IMPROVEMENT	
06/24/21	21-12	02003064-02	458252	27644 BYRNE & JONES CO		2,793.73	-19,931.43	25% CONTINGENCY FOR UNFOR	
TOTAL	SITE IMPROVEMENTS				343,900.00	197,698.41	953.66		145,247.93
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				113,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				113,000.00	.00	.00		113,000.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531	SITE IMPROVEMENTS				125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				125,000.00	.00	.00		125,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					581,900.00	197,698.41	953.66		383,247.93
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					581,900.00	197,698.41	953.66		383,247.93
TOTAL LOCATION - PROP 2					4,445,710.00	3,724,792.06	3,791,270.87		-3,070,352.93
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611	PRINCIPAL - DEBT SERVICE				6,275,000.00	6,275,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL - DEBT SERVICE				6,275,000.00	6,275,000.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					6,275,000.00	6,275,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					6,275,000.00	6,275,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621	INTEREST - DEBT SERVICE				535,278.00	535,277.80	.00	BEGINNING BALANCE	
TOTAL	INTEREST - DEBT SERVICE				535,278.00	535,277.80	.00		.20
TOTAL FUND - DEBT SERVICE FUND					535,278.00	535,277.80	.00		.20

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INTEREST-BONDED INDEBT					535,278.00	535,277.80	.00		.20
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					15,000.00	5,450.00	.00	BEGINNING BALANCE	
05/20/21 21-11			STRATION FEE	16420 MISSOURI STATE A		1,000.00	.00	2021 BOND REGISTRATIO	
05/20/21 21-11			STRATION FEE	16420 MISSOURI STATE A		-1,000.00	.00	2021 BOND REGISTRATIO	
05/20/21 21-11			457819	16420 MISSOURI STATE A		1,000.00	.00	2021 BOND REGISTRATIO	
06/30/21 19-12			SH0630G			-1,000.00		RECLASS STATE AUDITFEE	
TOTAL FEES - DEBT SERVICE					15,000.00	5,450.00	.00		9,550.00
TOTAL FUND - DEBT SERVICE FUND					15,000.00	5,450.00	.00		9,550.00
TOTAL FUNCTION - FEES-BONDED INDEBT					15,000.00	5,450.00	.00		9,550.00
TOTAL LOCATION - DEBT SERVICE FUND					6,825,278.00	6,815,727.80	.00		9,550.20
43-5311-0950-1-09500-4353110950109500 - PROP R CONSTRUCTION									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
06/22/21 13-11					397,482.00				
06/08/21 11-12					.00				
06/30/21 19-12			SH0630G			1,000.00		RECLASS STATE AUDITFEE	
06/30/21 19-12			SH0630E			395,981.81		RECORD PROP R TRANS	
TOTAL FEES - DEBT SERVICE					397,482.00	396,981.81	.00		500.19
TOTAL FUND - CONSTRUCTION FUND					397,482.00	396,981.81	.00		500.19
TOTAL FUNCTION - FEES-BONDED INDEBT					397,482.00	396,981.81	.00		500.19
TOTAL LOCATION - PROP R CONSTRUCTION					397,482.00	396,981.81	.00		500.19
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241	EMPLOYEE INSURANCE				9,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-3,150.17			YEARENDTRANSFER-8.6	
TOTAL	EMPLOYEE INSURANCE				5,849.83	.00	.00		5,849.83
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111	CERT FULL-TIME SALAR				274,132.00	173,763.74	.00	BEGINNING BALANCE	
04/15/21	22-10					11,422.16		PAYROLL CHARGES	
04/30/21	22-10					11,422.16		PAYROLL CHARGES	
05/14/21	22-11					11,422.16		PAYROLL CHARGES	
05/28/21	22-11					11,422.16		PAYROLL CHARGES	
06/15/21	22-12					11,422.16		PAYROLL CHARGES	
06/23/21	22-12					11,422.16		PAYROLL CHARGES	
06/24/21	22-12					11,422.16		PAYROLL CHARGES	
06/25/21	22-12					11,422.16		PAYROLL CHARGES	
06/30/21	22-12					11,422.16		PAYROLL CHARGES	
07/05/21	13-12				2,431.18			YEARENDTRANSFER-8.6	
TOTAL	CERT FULL-TIME SALAR				276,563.18	276,563.18	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				43,148.67	27,149.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/15/21	22-10					1,790.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,790.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,790.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,790.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,790.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,790.43		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,790.43		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,790.43		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,790.43		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				115.07			YEARENDTRANSFER-8.6	
TOTAL	TEACHER'S RETIREMENT				43,263.74	43,263.74	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					3,974.91	2,422.08	.00	BEGINNING BALANCE	
04/15/21	22-10					158.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					158.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					158.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					158.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					158.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					158.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					158.36		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					158.36		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					158.36		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-127.30			YEARENDTRANSFER-8.6	
TOTAL	MEDICARE				3,847.61	3,847.61	.00		.00
6241 EMPLOYEE INSURANCE					23,609.48	13,991.06	.00	BEGINNING BALANCE	
04/15/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-652.50			ZERO NEG BALANCES	
05/28/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-573.78			YEARENDTRANSFER-8.6	
TOTAL EMPLOYEE INSURANCE					22,383.20	22,383.20	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					351,907.56	346,057.73	.00		5,849.83
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					351,907.56	346,057.73	.00		5,849.83
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00

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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 - 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)									
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221131025106010 - VISTA-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - 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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00

22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD										
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS										
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141025106800 - VISTA-HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.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	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				510.00	504.37	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				510.00	504.37	.00		5.63
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	45.17	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	45.17	.00		4.83
6231	SOCIAL SECURITY				35.00	31.27	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				35.00	31.27	.00		3.73
6232	MEDICARE				10.00	7.31	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				10.00	7.31	.00		2.69
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					605.00	588.12	.00		16.88
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADMIN SALARIES				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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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 - 2224111025106430 - VISTA -OFFICE OF PRINCIPA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					605.00	588.12	.00		16.88
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
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	
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					352,512.56	346,645.85	.00		5,866.71
11-1151-1050-1-01800-1111511050101800 - HS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					5,790.10	2,670.05	3,120.05	BEGINNING BALANCE	
05/14/21	21-11	02101683-01	457815	22050 THE ARIES COMPAN		2,696.05	-2,670.05	GRADUATION RENTALS	
05/28/21	13-11				26.00			COVER NEGATIVE BALANCES	
05/28/21	21-11	02101992-03	457951	006510 KIRKWOOD FLORIST		450.00	-450.00	GREENERY PLANT RENTAL, VA	
TOTAL RENTALS-EQUIPMENT					5,816.10	5,816.10	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		35.00	.00	JUN21:KHS SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		35.00	.00	JUN21:KHS SHREDDING	
07/02/21	13-12				70.00			SHREDDING INVOICE	
TOTAL TRASH REMOVAL					70.00	70.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					19.75	19.75	.00	BEGINNING BALANCE	
TOTAL TRAVEL					19.75	19.75	.00		.00
6361 COMMUNICATION SERVICES					2,000.00	798.80	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			15.95		9523ENDICIA	
04/19/21	19-10		SHMARCHP			15.95		0356ENDICIA	
04/19/21	19-10		SHMARCHP			331.85		9523USPS.COM POSTAL STORE	
05/12/21	13-11				-400.00			COLLEGE BOARD FEE	
06/07/21	19-12		SHAPRILP			15.95		0356ENDICIA	
06/08/21	19-12		SHMAYP			15.95		0356ENDICIA	
06/08/21	19-12		SHMAYP			100.00		0356USPS STAMPS ENDICIA	
06/16/21	13-12				477.21			COVER NEG BALANCES	
06/20/21	13-12				103.68			COVER NEG BALANCE	
06/24/21	19-12		SH0624C			1,166.31		COPY CENTER CHARGES	
06/28/21	19-12		SH0628			-349.87		EXPENDITURE TRANSFER	
07/02/21	13-12				-70.00			SHREDDING INVOICE	
TOTAL COMMUNICATION SERVICES					2,110.89	2,110.89	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00

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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
6363 PRINTING AND BINDING					1,400.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			67.64		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			18.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			65.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			21.75		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			2.50		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			130.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			135.87		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			291.47		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			60.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			40.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			147.25		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			8.20		COPY CENTR CHARGES	
05/28/21	19-11		SH0527			16.37		RECLASS COPIER PRINTERS	
06/16/21	13-12				-395.95			COVER NEG BALANCES	
TOTAL PRINTING AND BINDING					1,004.05	1,004.05	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					4,600.00	4,047.91	183.70	BEGINNING BALANCE	
04/10/21	13-10				825.00			DJ FOR PROM	
04/13/21	17-10	02102123-01		28178 BRIAN O'SHAUGHNE			825.00	DJ FOR PROM	
04/14/21	17-10	02102147-01		26140 DONALD DOUGLAS			160.00	SECURITY FOR PROM 4/16/21	
04/16/21	21-10	02102123-01	457421	28178 BRIAN O'SHAUGHNE		825.00	-825.00	DJ FOR PROM	
04/16/21	21-10	02102147-01	457432	26140 DONALD DOUGLAS		160.00	-160.00	SECURITY FOR PROM 4/16/21	
04/19/21	19-10		SHFEBP			45.08		9523COUNTY CAB {}	
04/19/21	19-10		SHFEBP			43.76		9523COUNTY CAB {}	
04/19/21	19-10		SHFEBP			48.18		9523COUNTY CAB {}	
04/23/21	13-10				1,000.00			DJ FOR PROM	
04/26/21	17-10	02102311-01		28178 BRIAN O'SHAUGHNE			100.00	DJ FOR PROM	
05/14/21	21-11	02102311-01	457752	28178 BRIAN O'SHAUGHNE		100.00	-100.00	DJ FOR PROM	
05/21/21	21-11	02100680-01	457863	28013 WILLIE PARKS		22.70	-22.70	MILEAGE REIMBURSEMENT FOR	
05/21/21	21-11	02100682-01	457854	28012 HULAS KING		11.00	-11.00	MILEAGE REIMBURSEMENT FOR	
05/21/21	21-11	02101973-01	457831	26543 ARCH ENGRAVING		100.00	-150.00	ENGRAVING FOR VALEDICTORI	
05/26/21	17-11	02102506-01		25180 TOM RICKS			1,000.00	LEADERSHIP MENTOR/TRAININ	
06/07/21	13-11				1,978.63			LEADERSHIP DIAG	
06/08/21	17-12	02102546-01		25180 TOM RICKS			2,000.00	LEADERSHIP MENTOR/TRAININ	
06/10/21	18-12	02102506-01		25180 TOM RICKS			2,000.00	CHANGE ORDER - 1	

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/10/21	21-12	02102506-01	458109	25180 TOM RICKS		3,000.00	-3,000.00	LEADERSHIP MENTOR/TRAININ	
06/10/21	21-12	02102546-01		25180 TOM RICKS		.00	-2,000.00	LEADERSHIP MENTOR/TRAININ	
TOTAL OTHER PURCHASED SERVICES					8,403.63	8,403.63	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
04/16/21	11-10				.00				
04/19/21	19-10		SHMARCHP			30.53		1650UBER TRIP	
05/28/21	13-11				30.53			COVER NEGATIVE BALANCES	
TOTAL OTHER EXPENSES					30.53	30.53	.00		.00
6411 GENERAL SUPPLIES					71,379.24	33,018.49	18,806.27	BEGINNING BALANCE	
04/09/21	17-10	02102113-01		28179 FUNFLICKS OUTDOO			688.33	MOVIE SCREEN	
04/10/21	13-10				-825.00			DJ FOR PROM	
04/13/21	17-10	02102122-01		26498 THE INK SPOT INC			69.35	TICKETS FOR PROM	
04/16/21	21-10	02101761-01	457456	000142 OFFICE DEPOT INC		2,865.00	-2,865.00	TABLE, 6'	
04/16/21	21-10	02102113-01	457440	28179 FUNFLICKS OUTDOO		688.33	-688.33	MOVIE SCREEN	
04/19/21	19-10		SHMARCHP			21.98		9523AMAZON.COM*3M1ZT5L63	
04/19/21	19-10		SHMARCHP			40.06		9523AMAZON.COM*KV5OO12Q3	
04/19/21	19-10		SHMARCHP			48.76		0356AMAZON.COM*429TN0M83	
04/19/21	19-10		SHMARCHP			73.00		9564NNA SERVICES LLC	
04/19/21	19-10		SHMARCHP			535.68		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			535.68		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP			602.24		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			7.95		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP			9.97		9564AMAZON.COM*P087N4N83	
04/19/21	19-10		SHFEBP			31.08		9523AMAZON.COM*T620S2R03	
04/19/21	19-10		SHFEBP			26.25		9523MO SEC OF STATE	
04/19/21	19-10		SHFEBP			92.92		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			20.11		9523AMAZON.COM*ML5ZG1ZF3	
04/20/21	17-10	02102208-01		000142 OFFICE DEPOT INC			15.39	WITE OUT, CORRECTION TAPE	
04/20/21	17-10	02102208-02		000142 OFFICE DEPOT INC			15.04	PENS, ASSORTED	
04/21/21	17-10	02102218-01		000142 OFFICE DEPOT INC			159.99	STORAGE CABINET	
04/21/21	17-10	02102230-01		002429 KHS PIONEER PARE			200.00	REIMBURSEMENT FOR SOUND S	
04/23/21	13-10				-1,000.00			DJ FOR PROM	
04/23/21	21-10	02100063-01	457495	000431 CLEAN THE UNIFOR		52.00	-400.00	HAND SANITIZER FOR THE CA	
04/26/21	17-10	02102314-01		28042 HERFF JONES / MI			1,125.00	CORDS, DOUBLE	
04/26/21	17-10	02102314-02		28042 HERFF JONES / MI			1,125.00	CORDS, DOUBLE	
04/26/21	17-10	02102314-03		28042 HERFF JONES / MI			1,125.00	CORDS, DOUBLE	
04/26/21	17-10	02102314-04		28042 HERFF JONES / MI			40.00	SHIPPING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/28/21	17-10	02102322-01		15921 ORTHO TECH SPORT			3,367.67	WEIGHTS, INTEK STRENGTH 4	
04/28/21	17-10	02102322-02		15921 ORTHO TECH SPORT			2,329.25	WEIGHTS, INTEK STRENGTH 3	
04/28/21	17-10	02102322-03		15921 ORTHO TECH SPORT			1,672.82	WEIGHTS, INTEK STRENGTH 2	
04/28/21	17-10	02102322-04		15921 ORTHO TECH SPORT			813.12	WEIGHTS, INTEK STRENGTH 1	
04/28/21	17-10	02102322-05		15921 ORTHO TECH SPORT			406.56	WEIGHTS, INTEK STRENGTH 5	
04/28/21	17-10	02102322-06		15921 ORTHO TECH SPORT			266.80	WEIGHTS, INTEK STRENGTH 2	
04/28/21	17-10	02102322-07		15921 ORTHO TECH SPORT			1,018.01	DELIVERY	
04/30/21	21-10	02102230-01	457630	002429 KHS PIONEER PARE	200.00		-200.00	REIMBURSEMENT FOR SOUND S	
04/30/21	17-10	02102346-01		26126 LOGO DADDY GRAPH			280.00	STAND FOR BANNER	
04/30/21	17-10	02102346-02		26126 LOGO DADDY GRAPH			.00	SHIPPING	
05/06/21	21-11	02102076-01	457703	13249 S & S SCREEN GRA		1,385.00	-1,385.00	MASKS FOR SENIORS	
05/06/21	21-11	02102076-02	457703	13249 S & S SCREEN GRA		50.00	-50.00	SET UP CHARGE	
05/06/21	21-11	02102076-03	457703	13249 S & S SCREEN GRA		50.00	-50.00	DELIVERY	
05/07/21	21-11	02101786-01	457686	28041 HERFF JONES LLC		945.00	-945.00	CORDS, DOUBLE	
05/07/21	21-11	02101786-02	457686	28041 HERFF JONES LLC		1,215.00	-1,215.00	CORDS, DOUBLE	
05/07/21	21-11	02101786-03	457686	28041 HERFF JONES LLC		900.00	-900.00	CORDS, DOUBLE	
05/07/21	21-11	02101786-04	457686	28041 HERFF JONES LLC		34.36	-50.00	SHIPPING	
05/07/21	21-11	02101879-01	457713	22915 SWEETWATER SOUND		3,292.32	-3,292.32	LIGHTING, SLIMPAR PRO H U	
05/07/21	21-11	02101879-02	26684406	22915 SWEETWATER SOUND		.00	.00	DELIVERY	
05/07/21	21-11	02102122-01	457715	26498 THE INK SPOT INC		69.35	-69.35	TICKETS FOR PROM	
05/14/21	21-11	02101738-01	457769	28041 HERFF JONES LLC		11.80	-15.00	DIPLOMA REPRINTS	
05/21/21	21-11	02102208-01	457862	000142 OFFICE DEPOT INC		15.39	-15.39	WITE OUT, CORRECTION TAPE	
05/21/21	21-11	02102208-02	168762380001	000142 OFFICE DEPOT INC		.00	.00	PENS, ASSORTED	
05/21/21	21-11	02102208-02	457862	000142 OFFICE DEPOT INC		15.04	-15.04	PENS, ASSORTED	
05/21/21	21-11	02102346-01	457856	26126 LOGO DADDY GRAPH		280.00	-280.00	STAND FOR BANNER	
05/21/21	21-11	02102346-02	15122	26126 LOGO DADDY GRAPH		.00	.00	SHIPPING	
05/25/21	21-11	02100662-01		26543 ARCH ENGRAVING		.00	-639.50	PLAQUES AND ENGRAVINGS TO	
05/25/21	21-11	02101321-01		012130 SAX ARTS & CRAFT		.00	- .80	ERASERS, SCHOOL SMART BLO	
05/25/21	21-11	02101321-02		012130 SAX ARTS & CRAFT		.00	-101.47	PRANG WASHABLE SEMI MOIST	
05/25/21	21-11	02101321-03		012130 SAX ARTS & CRAFT		.00	-6.00	SCHOOL SMART OIL PASTELS,	
05/25/21	21-11	02101321-04		012130 SAX ARTS & CRAFT		.00	-15.00	SHIPPING	
05/25/21	21-11	02101454-01		28173 SCHOOL SPECIALTY		.00	-109.18	ANTIBACTERIAL WIPES	
05/28/21	13-11				-56.02			COVER NEGATIVE BALANCES	
05/28/21	21-11	02101719-02	457946	28041 HERFF JONES LLC		641.20	-641.20	DIPLOMAS FOR 2021 GRADUAT	
05/28/21	21-11	02101719-03	457946	28041 HERFF JONES LLC		35.00	-35.00	BLANK DIPLOMAS	
05/28/21	21-11	02101719-04	457946	28041 HERFF JONES LLC		21.98	-21.98	SHIPPING	
05/28/21	21-11	02101989-01	457921	26543 ARCH ENGRAVING		1,954.40	-2,900.00	PLAQUES FOR AWARDS CEREMO	
05/28/21	21-11	02101992-01	457951	006510 KIRKWOOD FLORIST		250.00	-250.00	FLOWER ARRANGEMENT, LARGE	
05/28/21	21-11	02101992-02	457951	006510 KIRKWOOD FLORIST		90.00	-90.00	WRIST CORSAGE, RED & WHIT	

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6411 GENERAL SUPPLIES (cont'd)									
05/28/21	21-11	02101992-04	457951	006510 KIRKWOOD FLORIST		50.00	-50.00	DELIVERY & SET UP	
05/28/21	21-11	02101992-05	368727/1	006510 KIRKWOOD FLORIST		.00	.00	GRADUATION, MAY 8TH AT KH	
05/28/21	21-11	02102314-01	457945	28042 HERFF JONES / MI		1,125.00	-1,125.00	CORDS, DOUBLE	
05/28/21	21-11	02102314-02	457945	28042 HERFF JONES / MI		1,125.00	-1,125.00	CORDS, DOUBLE	
05/28/21	21-11	02102314-03	457945	28042 HERFF JONES / MI		1,125.00	-1,125.00	CORDS, DOUBLE	
05/28/21	21-11	02102314-04	457945	28042 HERFF JONES / MI		40.00	-40.00	SHIPPING	
06/03/21	21-11	02101845-01	458028	27599 WE SEW ALONG REP		694.00	-694.00	SEWING MACHINE	
06/03/21	21-12	02101719-01	457995	28041 HERFF JONES LLC		1,395.00	-1,395.00	RED DIPLOMA COVERS	
06/03/21	21-12	02101719-02	1065113	28041 HERFF JONES LLC		.00	-58.80	DIPLOMAS FOR 2021 GRADUAT	
06/03/21	21-12	02101719-03	1065113	28041 HERFF JONES LLC		.00	.00	BLANK DIPLOMAS	
06/03/21	21-12	02101719-04	457995	28041 HERFF JONES LLC		157.65	-108.02	SHIPPING	
06/03/21	21-12	02101784-01	458015	18729 OFFICE ESSENTIAL		448.00	-448.00	DESK, RIGHT PED	
06/03/21	21-12	02101784-02	458015	18729 OFFICE ESSENTIAL		75.00	-75.00	DELIVERY	
06/03/21	17-12	02102538-01		16476 WAGNER PORTRAIT			204.00	PRINTS FOR ALL STATE PLAQ	
06/03/21	17-12	02102538-02		16476 WAGNER PORTRAIT			22.98	SHIPPING	
06/07/21	19-12		SHAPRILP			21.30		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			-535.68		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			50.52		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			7.19		1650ABC TRADING CO	
06/07/21	19-12		SHAPRILP			45.00		1650KIRKWOOD FLORIST	
06/07/21	19-12		SHAPRILP			60.00		1650KIRKWOOD FLORIST INC	
06/07/21	19-12		SHAPRILP			87.89		9564AMAZON.COM*9S4TX0ZO3	
06/07/21	19-12		SHAPRILP			39.78		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			127.19		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			43.85		9564AMER ASSOC NOTARIES	
06/07/21	19-12		SHAPRILP			61.83		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			13.15		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			8.99		9564AMAZON.COM*0W4Z85OR3	
06/07/21	19-12		SHAPRILP			18.72		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			60.23		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			134.33		9564EVENTGROOVE PRINT	
06/08/21	19-12		SHMAYP			298.10		9564AMAZON.COM*2L4P45DZ2	
06/08/21	19-12		SHMAYP			14.39		9564SP * RUBBERSTAMPS.COM	
06/08/21	19-12		SHMAYP			61.96		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			3,940.00		9564SQ *HJ/MI3S	
06/08/21	19-12		SHMAYP			50.36		9564AMAZON.COM*2R5BU9131	
06/08/21	19-12		SHMAYP			100.94		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			25.49		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			176.99		9564AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			19.99		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			122.96		9564AMZN MKTP US	
06/10/21	21-12	02102538-01	458064	16476 WAGNER PORTRAIT		204.00	-204.00	PRINTS FOR ALL STATE PLAQ	
06/10/21	21-12	02102538-02	458064	16476 WAGNER PORTRAIT		22.98	-22.98	SHIPPING	
06/16/21	13-12				2,178.44			COVER NEG BALANCES	
06/20/21	13-12				21.32			COVER NEG BALANCE	
06/23/21	21-12	02102322-01	191646	15921 ORTHO TECH SPORT		.00	-3,367.67	WEIGHTS, INTEK STRENGTH 4	
06/23/21	21-12	02102322-02	458294	15921 ORTHO TECH SPORT		2,329.25	-2,329.25	WEIGHTS, INTEK STRENGTH 3	
06/23/21	21-12	02102322-03	191646	15921 ORTHO TECH SPORT		.00	-1,672.82	WEIGHTS, INTEK STRENGTH 2	
06/23/21	21-12	02102322-04	191646	15921 ORTHO TECH SPORT		.00	-813.12	WEIGHTS, INTEK STRENGTH 1	
06/23/21	21-12	02102322-05	191646	15921 ORTHO TECH SPORT		.00	-406.56	WEIGHTS, INTEK STRENGTH 5	
06/23/21	21-12	02102322-06	191646	15921 ORTHO TECH SPORT		.00	-266.80	WEIGHTS, INTEK STRENGTH 2	
06/23/21	21-12	02102322-07	191646	15921 ORTHO TECH SPORT		.00	-1,018.01	DELIVERY	
06/28/21	19-12		SH0624			21.32		RECLASS	
06/29/21	21-12	02102218-01	458292	000142 OFFICE DEPOT INC		-159.99	159.99	STORAGE CABINET	
06/29/21	21-12	02102218-01	458292	000142 OFFICE DEPOT INC		159.99	-159.99	STORAGE CABINET	
06/29/21	21-12	02102218-01	458292	000142 OFFICE DEPOT INC		159.99	-159.99	STORAGE CABINET	
TOTAL GENERAL SUPPLIES					71,697.98	64,153.00	.00		7,544.98
6412 TECHNOLOGY SUPPLIES					10,000.00	8,240.49	1,253.24	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			6.49		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			74.99		9523AMAZON.COM*SS6KS8FR3	
04/19/21	19-10		SHMARCHP			114.89		0356AMAZON.COM*YV8WM8VW3	
04/19/21	19-10		SHMARCHP			137.89		0356AMAZON.COM*8D4UC1WZ3	
04/19/21	19-10		SHMARCHP			199.89		0356AMAZON.COM*U88099IT3	
04/19/21	19-10		SHMARCHP			376.99		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			447.00		0356AMZN MKTP US	
04/23/21	21-10	02102061-01	457508	16026 FULL COMPASS SYS		1,253.24	-1,253.24	MICROPHONE, SENNHEISER, W	
04/23/21	21-10	02102061-02	INC01938770	16026 FULL COMPASS SYS		.00	.00	SHIPPING	
04/28/21	13-10				10,682.87			MICROPHONE PURCHASE	
04/29/21	17-10	02102333-01		16026 FULL COMPASS SYS			2,128.00	MICROPHONE, LAV OMNI BEIG	
04/29/21	17-10	02102333-02		16026 FULL COMPASS SYS			.00	SHIPPING	
04/29/21	17-10	02102334-01		21201 MODERN COMMUNICA			4,800.00	WIRELESS MICROPHONE SYSTE	
04/29/21	17-10	02102334-02		21201 MODERN COMMUNICA			100.00	CABLES, CONNECTORS AND HA	
04/29/21	17-10	02102334-03		21201 MODERN COMMUNICA			65.00	MOUNT	
04/29/21	17-10	02102334-04		21201 MODERN COMMUNICA			480.00	ANTENNA	
04/29/21	17-10	02102334-05		21201 MODERN COMMUNICA			98.00	CABLE	
04/29/21	17-10	02102334-06		21201 MODERN COMMUNICA			820.00	ANTENNA DISTRIBUTION SYST	
04/29/21	17-10	02102334-07		21201 MODERN COMMUNICA			360.00	TRANSMITTERS	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
04/29/21	17-10	02102334-08		21201 MODERN COMMUNICA			480.00	DOCKING STATION	
04/29/21	17-10	02102334-09		21201 MODERN COMMUNICA			500.00	INSTALLATION	
05/28/21	21-11	02102333-01	457939	16026 FULL COMPASS SYS		2,128.00	-2,128.00	MICROPHONE, LAV OMNI BEIG	
05/28/21	21-11	02102333-02	INC01952897	16026 FULL COMPASS SYS		.00	.00	SHIPPING	
06/07/21	19-12		SHAPRILP			36.95		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			53.55		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			36.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			309.99		9564AMAZON.COM*0229K6ET3	
06/07/21	19-12		SHAPRILP			128.99		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,499.94		9564AMAZON.COM*2R3FI7PQ1	
06/08/21	19-12		SHMAYP			74.00		9564AMAZON.COM*2L7909YH2	
06/08/21	19-12		SHMAYP			126.89		9564AMAZON.COM*2R7Z01NM1	
06/08/21	19-12		SHMAYP			169.89		9564AMAZON.COM*2L3RI1HJ2	
06/08/21	19-12		SHMAYP			849.99		9564AMAZON.COM*2L2BM4M62	
06/08/21	19-12		SHMAYP			-128.90		9564AMAZON.COM	
06/08/21	19-12		SHMAYP			229.80		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			70.90		9564AMZN MKTP US	
06/16/21	13-12				3,458.98			COVER NEG BALANCES	
06/17/21	21-12	02102334-01	458154	21201 MODERN COMMUNICA		4,800.00	-4,800.00	WIRELESS MICROPHONE SYSTE	
06/17/21	21-12	02102334-02	458154	21201 MODERN COMMUNICA		100.00	-100.00	CABLES, CONNECTORS AND HA	
06/17/21	21-12	02102334-03	458154	21201 MODERN COMMUNICA		65.00	-65.00	MOUNT	
06/17/21	21-12	02102334-04	458154	21201 MODERN COMMUNICA		480.00	-480.00	ANTENNA	
06/17/21	21-12	02102334-05	458154	21201 MODERN COMMUNICA		98.00	-98.00	CABLE	
06/17/21	21-12	02102334-06	458154	21201 MODERN COMMUNICA		820.00	-820.00	ANTENNA DISTRIBUTION SYST	
06/17/21	21-12	02102334-07	458154	21201 MODERN COMMUNICA		360.00	-360.00	TRANSMITTERS	
06/17/21	21-12	02102334-08	458154	21201 MODERN COMMUNICA		480.00	-480.00	DOCKING STATION	
06/17/21	21-12	02102334-09	458154	21201 MODERN COMMUNICA		500.00	-500.00	INSTALLATION	
TOTAL TECHNOLOGY SUPPLIES					24,141.85	24,141.85	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					750.00	125.00	.00	BEGINNING BALANCE	
04/13/21	17-10	02102125-01		017910 KIRKWOOD PARKS &			125.00	AMPHITHEATER 4/29/21	

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6343 TRAVEL (cont'd)									
04/23/21	21-10	02102125-01	457520	017910 KIRKWOOD PARKS &	125.00		-125.00	AMPHITHEATER 4/29/21	
06/14/21	21-12	02102125-01		017910 KIRKWOOD PARKS &	.00		-125.00	AMPHITHEATER 4/29/21	
06/14/21	20-12	02102125-01	457520	017910 KIRKWOOD PARKS &	-125.00		125.00	AMPHITHEATER 4/29/21	
06/16/21	13-12				-500.00			COVER NEG BALANCES	
06/20/21	13-12				-125.00			COVER NEG BALANCES	
TOTAL TRAVEL					125.00	125.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					750.00	360.00	360.00	BEGINNING BALANCE	
06/03/21	21-11	02102058-01	458031	26132 WILLIAM MCGREEVY		360.00	-360.00	PIANO TUNINGS	
06/16/21	13-12				-30.00			COVER NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					720.00	720.00	.00		.00
6411 GENERAL SUPPLIES					7,074.00	1,767.02	2,541.76	BEGINNING BALANCE	
04/08/21	17-10	02102084-01		22277 MUSICIAN'S FRIEN			1,396.00	MICROPHONE, AKGC214 LARGE	
04/08/21	17-10	02102084-02		22277 MUSICIAN'S FRIEN			.00	SHIPPING	
04/13/21	17-10	02102124-01		22277 MUSICIAN'S FRIEN			349.98	PEDAL, BOSS VE-1 VOCAL EC	
04/13/21	17-10	02102124-02		22277 MUSICIAN'S FRIEN			205.99	PEDAL, BOSS SY-1 SYNTHESI	
04/13/21	17-10	02102124-03		22277 MUSICIAN'S FRIEN			399.99	AMPLIFIER, FENDER ACOUSTI	
04/13/21	17-10	02102124-04		22277 MUSICIAN'S FRIEN			149.00	HEADPHONES, AUDIO TECHNIC	
04/13/21	17-10	02102124-05		22277 MUSICIAN'S FRIEN			.00	SHIPPING	
04/30/21	21-10	02101648-01	457643	21849 SOUTHEASTERN PER		199.00	-200.00	VOICE MASK	
04/30/21	21-10	02101648-02	457643	21849 SOUTHEASTERN PER		15.00	-20.00	SHIPPING	
05/07/21	21-11	02102046-01	457694	15141 MIDWEST SHEET MU		500.85	-500.00	CHORAL MUSIC NOT TO EXCEE	
05/21/21	21-11	02102059-01	457861	22277 MUSICIAN'S FRIEN		169.99	-169.99	CABLE, FOCUSRITE SCARLETT	
05/21/21	21-11	02102059-01	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	CABLE, FOCUSRITE SCARLETT	
05/21/21	21-11	02102059-02	457861	22277 MUSICIAN'S FRIEN		239.00	-239.00	PEDAL, SOURCE AUDIO C4 SY	
05/21/21	21-11	02102059-03	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	SYNTHESIZER, BOSS SY-300	
05/21/21	21-11	02102059-03	457861	22277 MUSICIAN'S FRIEN		720.99	-720.99	SYNTHESIZER, BOSS SY-300	
05/21/21	21-11	02102059-04	457861	22277 MUSICIAN'S FRIEN		89.99	-89.99	PEDAL, ERNIE BALL VP JR P	
05/21/21	21-11	02102059-04	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	PEDAL, ERNIE BALL VP JR P	
05/21/21	21-11	02102059-05	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	PEDAL, MXR M-102 DYNA COM	
05/21/21	21-11	02102059-05	457861	22277 MUSICIAN'S FRIEN		79.99	-79.99	PEDAL, MXR M-102 DYNA COM	
05/21/21	21-11	02102059-06	457861	22277 MUSICIAN'S FRIEN		95.96	-95.96	CABLE, PRO CO STAGEMASTER	
05/21/21	21-11	02102059-06	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	CABLE, PRO CO STAGEMASTER	
05/21/21	21-11	02102059-07	457861	22277 MUSICIAN'S FRIEN		69.98	-69.98	CABLE, PRO CO STAGEMASTER	
05/21/21	21-11	02102059-07	RINV58018486	22277 MUSICIAN'S FRIEN		.00	.00	CABLE, PRO CO STAGEMASTER	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/21/21	21-11	02102084-01	457861	22277 MUSICIAN'S FRIEN		1,396.00	-1,396.00	MICROPHONE, AKGC214 LARGE	
05/21/21	21-11	02102084-02	RINV57948340	22277 MUSICIAN'S FRIEN		.00	.00	SHIPPING	
05/21/21	21-11	02102124-02	457861	22277 MUSICIAN'S FRIEN		205.99	-205.99	PEDAL, BOSS SY-1 SYNTHESI	
05/21/21	21-11	02102124-03	457861	22277 MUSICIAN'S FRIEN		399.99	-399.99	AMPLIFIER, FENDER ACOUSTI	
05/21/21	21-11	02102124-04	457861	22277 MUSICIAN'S FRIEN		149.00	-149.00	HEADPHONES, AUDIO TECHNIC	
06/03/21	21-11	02101128-01		15141 MIDWEST SHEET MU		.00	-355.86	SHEET MUSIC	
06/03/21	21-12	02102124-01	458012	22277 MUSICIAN'S FRIEN		349.98	-349.98	PEDAL, BOSS VE-1 VOCAL EC	
06/03/21	21-12	02102124-02	RINV58456143	22277 MUSICIAN'S FRIEN		.00	.00	PEDAL, BOSS SY-1 SYNTHESI	
06/03/21	21-12	02102124-03	RINV58456143	22277 MUSICIAN'S FRIEN		.00	.00	AMPLIFIER, FENDER ACOUSTI	
06/03/21	21-12	02102124-04	RINV58456143	22277 MUSICIAN'S FRIEN		.00	.00	HEADPHONES, AUDIO TECHNIC	
06/03/21	21-12	02102124-05	RINV58456143	22277 MUSICIAN'S FRIEN		.00	.00	SHIPPING	
06/07/21	19-12		SHAPRILP			499.00		9564AMAZON.COM*MM6TE6UL3	
06/07/21	19-12		SHAPRILP			764.64		9564MUSICIANSFRIENDWEB	
06/07/21	19-12		SHAPRILP			174.68		9564MUSICIANSFRIENDWEB	
06/07/21	19-12		SHAPRILP			83.50		9564STEINWAY PIANO GALLER	
06/16/21	13-12				896.55			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					7,970.55	7,970.55	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332 REPAIRS AND MAINTENANCE					2,254.50	1,080.00	814.50	BEGINNING BALANCE	
05/07/21	21-11	02101956-01	457696	16740 NOTTELMANN MUSIC		350.40	-350.40	INSTRUMENT REPAIRS	
05/28/21	21-11	02101885-01	457974	17949 ST. LOUIS STRING		212.50	-212.50	REPAIR, CELLO CRACK, NO T	
05/28/21	21-11	02101885-02	457974	17949 ST. LOUIS STRING		59.50	-59.50	BASS BOW REHAIR	
05/28/21	21-11	02101885-03	457974	17949 ST. LOUIS STRING		165.75	-165.75	CELLO BOW REHAIR	
05/28/21	21-11	02101885-04	457974	17949 ST. LOUIS STRING		26.35	-26.35	BASS BOW FROG EYELET	
06/16/21	13-12				-360.00			COVER NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					1,894.50	1,894.50	.00		.00
6343 TRAVEL					981.00	426.00	555.00	BEGINNING BALANCE	
04/09/21	21-10	02101453-01		017910 KIRKWOOD PARKS &		.00	-75.00	RENTAL OF KIRKWOOD PARK A	
04/09/21	21-10	02101453-02		017910 KIRKWOOD PARKS &		.00	-50.00	LIGHTS	
06/10/21	21-12	02101492-01	458102	000319 SLSMEA		430.00	-430.00	AUDITION FEE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)									
06/16/21	13-12					-125.00			COVER NEG BALANCES	
TOTAL	TRAVEL					856.00	856.00	.00		.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP				125.00		1502KIRKWOOD PARKS REC	
06/16/21	13-12					125.00			COVER NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES					125.00	125.00	.00		.00
6411	GENERAL SUPPLIES					13,459.50	4,732.87	6,566.95	BEGINNING BALANCE	
04/16/21	21-10	02101524-01	457451	10816	J.W. PEPPER & SO		60.00	-60.00	MUSIC, CENTURY ONE TUSONI	
04/16/21	21-10	02101882-01	457472	22915	SWEETWATER SOUND		339.00	-339.00	PIANO, ROLAND GO	
04/16/21	21-10	02101882-02	26684453	22915	SWEETWATER SOUND		.00	.00	SHIPPING	
04/19/21	19-10		SHMARCHP				8.73		1502THE MUSIC CENTER OF K	
04/19/21	19-10		SHMARCHP				35.88		9564AMAZON.COM*YY4T66693	
04/19/21	19-10		SHMARCHP				45.14		9523AMAZON.COM*XM91B4KW3	
04/19/21	19-10		SHMARCHP				54.51		0356CROWN AWARDS INC	
04/19/21	19-10		SHMARCHP				118.43		9523AMAZON.COM*4J9YL3FX3	
04/19/21	19-10		SHMARCHP				126.85		9564FENDER	
04/19/21	19-10		SHMARCHP				165.08		9564SHARPRODUCTS	
04/19/21	19-10		SHMARCHP				213.46		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP				222.98		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP				446.83		9564PAYPAL	
04/19/21	19-10		SHMARCHP				787.61		9564PAYPAL	
04/19/21	19-10		SHMARCHP				1,081.60		9564TRESONA MULTIMEDIA LL	
04/23/21	21-10	02101816-01	457535	16740	NOTTELMANN MUSIC		97.30	-97.30	CASE, MAX CONTOURED TENOR	
04/23/21	21-10	02101971-01	457532	15141	MIDWEST SHEET MU		283.01	-283.01	SHEET MUSIC	
04/23/21	21-10	02101971-01	457532	15141	MIDWEST SHEET MU		42.27	-42.27	SHEET MUSIC	
04/23/21	21-10	02101991-01	457535	16740	NOTTELMANN MUSIC		77.50	-77.50	MALLETS, BASS DRUM, VIC F	
04/23/21	21-10	02101991-02	457535	16740	NOTTELMANN MUSIC		45.75	-45.75	MALLET, BASS DRUM, VIC FI	
04/23/21	21-10	02101991-03	457535	16740	NOTTELMANN MUSIC		259.95	-259.95	CYMBAL, SABIAN AA MOLTO S	
04/23/21	21-10	02101991-04	457535	16740	NOTTELMANN MUSIC		101.50	-101.50	CYMBAL STAND, STRAIGHT, P	
04/23/21	21-10	02101991-05	457535	16740	NOTTELMANN MUSIC		38.95	-38.95	KEYBOARD STAND, X STYLE N	
04/23/21	21-10	02101991-06	457535	16740	NOTTELMANN MUSIC		330.00	-330.00	SNARE HEAD, 14" BLACK SUE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/23/21	21-10	02101991-07	457535	16740 NOTTELMANN MUSIC		201.30	-201.30	SNARE SIDE HEAD, 14" HYBR	
04/23/21	21-10	02101991-08	457535	16740 NOTTELMANN MUSIC		67.80	-67.80	SNARE STICKS, JIM CASELLA	
04/23/21	21-10	02101991-09	457535	16740 NOTTELMANN MUSIC		35.10	-35.10	TENOR STICKS (PAIR), INNO	
04/23/21	21-10	02101991-10	457535	16740 NOTTELMANN MUSIC		34.25	-34.25	DRUM MALLETS, MARCHING BA	
04/23/21	21-10	02101991-11	457535	16740 NOTTELMANN MUSIC		35.50	-35.50	DRUM MALLETS, MARCHING BA	
04/23/21	21-10	02101991-12	457535	16740 NOTTELMANN MUSIC		38.50	-38.50	DRUM MALLETS, MARCHING BA	
04/23/21	21-10	02101991-13	457535	16740 NOTTELMANN MUSIC		45.80	-45.80	DRUM MALLETS, MARCHING BA	
04/23/21	21-10	02101991-14	457535	16740 NOTTELMANN MUSIC		51.55	-51.55	DRUM MALLETS, MARCHING BA	
04/23/21	21-10	02101991-15	457535	16740 NOTTELMANN MUSIC		77.00	-77.00	MARIMBA MALLETS (PAIR), J	
04/23/21	21-10	02101991-16	457535	16740 NOTTELMANN MUSIC		154.00	-154.00	MARIMBA MALLETS (PAIR), J	
04/23/21	21-10	02101991-17	457535	16740 NOTTELMANN MUSIC		90.00	-90.00	VIBE MALLETS, JAMES ANCON	
04/23/21	21-10	02101991-18	457535	16740 NOTTELMANN MUSIC		97.20	-97.20	VIBE MALLETS, MEDIUM APAA	
04/23/21	21-10	02101991-19	641407	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
04/30/21	21-10	02101649-01	457643	21849 SOUTHEASTERN PER		6.50	-9.00	MUSICIAN MASK, RED	
04/30/21	21-10	02101649-02	457643	21849 SOUTHEASTERN PER		5.00	-5.00	SHIPPING	
05/21/21	21-11	02101886-01	457874	017760 WENGER INC		272.00	-272.00	FLEX CONDUCTOR'S EQUIPMEN	
05/21/21	21-11	02101886-02	457874	017760 WENGER INC		85.00	-85.00	KEYBOARD MOUNT, 2 PACK FL	
05/21/21	21-11	02101886-03	457874	017760 WENGER INC		170.00	-170.00	LAPTOP MOUNT, FLEX CONDUC	
05/21/21	21-11	02101886-04	457874	017760 WENGER INC		94.86	.00	SHIPPING	
05/21/21	21-11	02101971-01	457859	15141 MIDWEST SHEET MU		51.28	-51.28	SHEET MUSIC	
05/28/21	21-11	02101815-01	457921	26543 ARCH ENGRAVING		70.00	-100.00	UPDATE MUSIC PLAQUES	
05/28/21	21-11	02101883-01	457921	26543 ARCH ENGRAVING		518.00	-600.00	SENIOR AWARDS/PLAQUES	
05/28/21	21-11	02101884-01	457974	17949 ST. LOUIS STRING		110.00	-110.00	BOW, CELLO 3/4 KRAUT LANT	
05/28/21	21-11	02101884-02	457974	17949 ST. LOUIS STRING		120.00	-120.00	BAG, 4/4 KRUTZ STANDARD C	
05/28/21	21-11	02101884-03	2 / 02101884	17949 ST. LOUIS STRING		.00	.00	SHIPPING	
05/28/21	21-11	02101920-01	457974	17949 ST. LOUIS STRING		1,868.00	-1,868.00	CELLO, KRUTZ 300 SERIES,	
05/28/21	21-11	02101920-02	2 / 02101920	17949 ST. LOUIS STRING		.00	.00	SHIPPING	
05/28/21	21-11	02101971-01	457959	15141 MIDWEST SHEET MU		7.19	-7.19	SHEET MUSIC	
06/03/21	21-11	02101880-01		15141 MIDWEST SHEET MU		.00	-150.00	SHEET MUSIC	
06/03/21	21-11	02101971-01		15141 MIDWEST SHEET MU		.00	-416.25	SHEET MUSIC	
06/07/21	19-12		SHAPRILP			30.99		9564AMAZON.COM*2I1JP12M3	
06/07/21	19-12		SHAPRILP			-6.87		9564FENDER	
06/16/21	13-12				585.65			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					14,045.15	14,045.15	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,789.72	1,739.12	23.84	BEGINNING BALANCE	
04/30/21 21-10	02102053-01	457631		000142 OFFICE DEPOT INC	23.84		-23.84	DRY ERASE MARKERS, BLUE	
05/28/21 13-11					-26.76			COVER NEGATIVE BALANCES	
TOTAL GENERAL SUPPLIES					1,762.96	1,762.96	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/02/21 19-10		SH0428				25.00		COPY CENTR CHARGES	
05/10/21 13-11					25.00			PURCH CALCULATORS	
TOTAL COMMUNICATION SERVICES					25.00	25.00	.00		.00
6371 DUES AND MEMBERSHIPS					975.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
05/10/21	13-11				-975.00			PURCH CALCULATORS	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,263.00	2,513.51	530.22	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			65.96		9523AMZN MKTP US	
04/23/21	21-10	02101983-01	457536	000142 OFFICE DEPOT INC		23.76	-23.76	PENCILS	
04/23/21	21-10	02101983-01	165536064001	000142 OFFICE DEPOT INC		.00	.00	PENCILS	
04/23/21	21-10	02101983-02	165536064001	000142 OFFICE DEPOT INC		.00	.00	CALCULATOR, TEXAS INSTRUM	
04/23/21	21-10	02101983-02	457536	000142 OFFICE DEPOT INC		458.96	-458.96	CALCULATOR, TEXAS INSTRUM	
04/23/21	21-10	02101983-03	165536064001	000142 OFFICE DEPOT INC		.00	.00	PENS, BLUE	
04/23/21	21-10	02101983-03	457536	000142 OFFICE DEPOT INC		7.32	-7.32	PENS, BLUE	
04/23/21	21-10	02101983-04	457536	000142 OFFICE DEPOT INC		40.18	-40.18	RULERS	
05/10/21	13-11				950.00			PURCH CALCULATORS	
05/11/21	17-11	02102444-01		18729 OFFICE ESSENTIAL			5,075.00	TI-89 CALCULATORS	
05/11/21	17-11	02102444-02		18729 OFFICE ESSENTIAL			.00	SHIPPING	
05/28/21	21-11	02102444-01	457962	18729 OFFICE ESSENTIAL		5,075.00	-5,075.00	TI-89 CALCULATORS	
05/28/21	21-11	02102444-02	CIV1514814	18729 OFFICE ESSENTIAL		.00	.00	SHIPPING	
06/07/21	19-12		SHAPRILP			89.70		9564AMAZON.COM*BA5D632C3	
06/16/21	13-12				61.39			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					8,274.39	8,274.39	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/16/21	11-10				.00				
04/19/21	19-10		SHMARCHP			200.00		0827AMERICAN RED CROSS	
05/12/21	13-11				200.00			COVER NEG BALANCE	
TOTAL PROFESSIONAL SERVICES					200.00	200.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101805 - HS PE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				277.50			FORREST KING	
05/13/21	17-11	02102457-01		26822 FORREST KING			277.50	MAINTENANCE, PREVENTATIVE	
05/28/21	21-11	02102457-01	457937	26822 FORREST KING		92.50	-92.50	MAINTENANCE, PREVENTATIVE	
05/28/21	21-11	02102457-01	457937	26822 FORREST KING		185.00	-185.00	MAINTENANCE, PREVENTATIVE	
TOTAL	OTHER PURCHASED SERVICES				277.50	277.50	.00		.00
6411	GENERAL SUPPLIES				6,178.00	413.22	1,643.84	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			98.40		0356AMAZON.COM*AQ14Q94W3	
04/19/21	19-10		SHMARCHP			919.28		0356AMZN MKTP US	
04/23/21	21-10	02101970-01	457487	030370 BSN SPORTS, LLC		130.00	-130.00	HD INFLATOR	
04/23/21	21-10	02101970-02	457487	030370 BSN SPORTS, LLC		11.50	-11.50	DELIVERY	
05/07/21	21-11	02102051-01	457664	030370 BSN SPORTS, LLC		74.00	-74.00	MEDICINE BALL 3KG YELLOW	
05/07/21	21-11	02102051-02	457664	030370 BSN SPORTS, LLC		132.00	-132.00	MEDICINE BALL 4 KG ROYAL	
05/07/21	21-11	02102051-03	457664	030370 BSN SPORTS, LLC		27.85	-27.85	SHIPPING	
05/12/21	13-11				-1,430.40			COVER NEGATIVE BALANCE	
06/03/21	21-12	02101763-01	457988	030370 BSN SPORTS, LLC		250.00	-250.00	PADDLE, DILLER WOOD	
06/03/21	21-12	02101763-02	457988	030370 BSN SPORTS, LLC		119.00	-119.00	NET, QUICKSTART MAXI 18'L	
06/03/21	21-12	02101763-03	457988	030370 BSN SPORTS, LLC		243.75	-243.75	RACQUET, CARLTON AEROBLAD	
06/03/21	21-12	02101763-04	457988	030370 BSN SPORTS, LLC		102.00	-102.00	CARLTON F2 WHITE/BLUE MED	
06/03/21	21-12	02101763-05	457988	030370 BSN SPORTS, LLC		170.00	-170.00	FRISBEE, WHAMO 200G	
06/03/21	21-12	02101763-06	457988	030370 BSN SPORTS, LLC		279.00	-279.00	PICKLE NET DELUXE	
06/03/21	21-12	02101763-07	457988	030370 BSN SPORTS, LLC		104.74	-104.74	SHIPPING	
06/07/21	19-12		SHAPRILP			270.94		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			700.00		9564AMAZON.COM*6L7QJ0023	
06/07/21	19-12		SHAPRILP			433.72		9564AMAZON.COM*206UD4823	
06/16/21	13-12				-268.20			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				4,479.40	4,479.40	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	952.90	.00	BEGINNING BALANCE	
05/12/21	13-11				952.90			COVER NEGATIVE BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				952.90	952.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-1,000.00			COVER NEG BALANCES	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				13,429.35	3,452.64	5,155.52	BEGINNING BALANCE	
04/16/21	21-10	02101984-01	457437	000752 FLINN SCIENTIFIC		24.84	-24.84	PARAFILM, 4" X 125' ROLL	
04/16/21	21-10	02101984-02	457437	000752 FLINN SCIENTIFIC		32.40	-32.40	GLOVES, LARGE	
04/16/21	21-10	02101984-03	457437	000752 FLINN SCIENTIFIC		32.40	-32.40	GLOVES, MEDIUM	
04/16/21	21-10	02101984-04	457437	000752 FLINN SCIENTIFIC		159.30	-159.30	ELECTROLOSYS APPARATUS	
04/16/21	21-10	02101984-05	457437	000752 FLINN SCIENTIFIC		22.14	-22.16	FLASK, ERICMEYER, BOROSIL	
04/16/21	21-10	02101984-06	457437	000752 FLINN SCIENTIFIC		28.31	-28.31	CHARCOAL POWDER, 500 G	
04/16/21	21-10	02101984-07	457437	000752 FLINN SCIENTIFIC		513.00	-513.00	WATER BATH 5.5 L	
04/19/21	19-10		SHFEBP			-19.17		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			6.84		9523AMAZON.COM*RX5F41QD3	
04/19/21	19-10		SHFEBP			42.18		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			11.99		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			83.93		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			70.20		9523AMAZON.COM*475JZ18H3	
04/19/21	19-10		SHFEBP			138.00		9333CAROLINA BIOLOGIC SUP	
04/19/21	19-10		SHFEBP			161.61		9333BIO RAD	
04/19/21	19-10		SHFEBP			16.99		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			19.17		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			5.29		9333PETSMART # 0260	
04/19/21	19-10		SHMARCHP			10.99		9333PETCO 1602 63516025	
04/19/21	19-10		SHMARCHP			12.88		9333HOMEDEPOT.COM	

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			16.32		9523AMAZON.COM*ZD7072XJ3	
04/19/21	19-10		SHMARCHP			21.00		9333HOMEDEPOT.COM	
04/19/21	19-10		SHMARCHP			22.40		9333THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			27.41		2401WALMART GROCERY	
04/19/21	19-10		SHMARCHP			29.09		9333HOMEDEPOT.COM	
04/19/21	19-10		SHMARCHP			500.00		9333MIDLAND SCIENTIFIC IN	
04/19/21	19-10		SHMARCHP			500.00		9333MIDLAND SCIENTIFIC IN	
04/19/21	19-10		SHMARCHP			549.00		0356WWW.ACT.ORG	
05/25/21	21-11	02100259-01		15391 LOWE'S HOME CENT		.00	-100.00	LAB SUPPLIES	
06/01/21	21-11	02101493-01		002480 CAROLINA BIOLOGI		.00	-4.41	DIFFRACTION GRATINGS	
06/01/21	21-11	02101493-02		002480 CAROLINA BIOLOGI		.00	-10.50	10N SPRING SCALES (ONLINE	
06/01/21	21-11	02101493-03		002480 CAROLINA BIOLOGI		.00	.00	DROSOPHILA, LIVING, WILD	
06/01/21	21-11	02101493-04		002480 CAROLINA BIOLOGI		.00	.00	DROSOPHILA, LIVING, VESTI	
06/01/21	21-11	02101493-05		002480 CAROLINA BIOLOGI		.00	.00	DROSOPHILA, LIVING, EBONY	
06/01/21	21-11	02101493-06		002480 CAROLINA BIOLOGI		.00	.00	DROSOPHILA, LIVING, WHITE	
06/07/21	19-12		SHAPRILP			26.02		2401WALMART GROCERY	
06/07/21	19-12		SHAPRILP			36.83		9333WM SUPERCENTER #2694	
06/07/21	19-12		SHAPRILP			68.56		9333CAROLINA BIOLOGIC SUP	
06/07/21	19-12		SHAPRILP			80.14		9333CAROLINA BIOLOGIC SUP	
06/07/21	19-12		SHAPRILP			31.98		9333THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			311.28		9564AMAZON.COM*6977D2NZ3	
06/07/21	19-12		SHAPRILP			198.00		9333FLINN SCIENTIFIC INC	
06/07/21	19-12		SHAPRILP			14.32		9333HOBBY LOBBY #0311	
06/07/21	19-12		SHAPRILP			604.20		95643D MOLECULAR DESIGNS	
06/07/21	19-12		SHAPRILP			840.33		03563D MOLECULAR DESIGNS	
06/07/21	19-12		SHAPRILP			35.28		9333ALDI 41041	
06/08/21	19-12		SHMAYP			70.69		9564AMAZON.COM*2L7NB7WG2	
06/08/21	19-12		SHMAYP			123.80		9564AMAZON.COM*2L7Q92RY2	
06/08/21	19-12		SHMAYP			7.57		9333DIERBERGS DES PERES	
06/10/21	21-12	02101613-01	458087	002159 PASCO SCIENTIFIC		440.00	-440.00	ROTATING PLATFORM	
06/10/21	21-12	02101613-02	458087	002159 PASCO SCIENTIFIC		279.00	-279.00	ROTATIONAL MOTOR DRIVE	
06/10/21	21-12	02101613-03	458087	002159 PASCO SCIENTIFIC		185.00	-185.00	ROTATIONAL INERTIA SET	
06/10/21	21-12	02101613-04	458087	002159 PASCO SCIENTIFIC		49.00	-95.00	SHIPPING	
06/10/21	21-12	02102049-01	458057	000752 FLINN SCIENTIFIC		3,229.20	-3,229.20	BALANCE, ELECTRONIC, 210	
06/10/21	21-12	02102049-02	2557113	000752 FLINN SCIENTIFIC		.00	.00	SHIPPING	
06/16/21	13-12				-307.00			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					13,122.35	13,122.35	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	495.00	.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)								
06/16/21	13-12				495.00			COVER NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				495.00	495.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			3.36		COPY CENTR CHARGES	
06/16/21	13-12				3.36			COVER NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				3.36	3.36	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,910.00	5,045.96	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			29.99		9564AMAZON.COM*5B67M19B3	
04/28/21	13-10				-660.05			MICROPHONE PURCHASE	
06/16/21	13-12				-174.00			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				5,075.95	5,075.95	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	174.00	.00	BEGINNING BALANCE	
06/16/21	13-12				174.00			COVER NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				174.00	174.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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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	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,166.98	1,564.54	1,305.07	BEGINNING BALANCE	
04/08/21	17-10	02102086-01		15252 KLETT-LANGENSCHE			35.95	TEXTBOOK	
04/08/21	17-10	02102086-02		15252 KLETT-LANGENSCHE			28.25	WORKBOOK	
04/08/21	17-10	02102086-03		15252 KLETT-LANGENSCHE			35.95	TEXTBOOK	
04/08/21	17-10	02102086-04		15252 KLETT-LANGENSCHE			28.25	WORKBOOK	
04/08/21	17-10	02102086-05		15252 KLETT-LANGENSCHE			35.95	TEXTBOOK	
04/08/21	17-10	02102086-06		15252 KLETT-LANGENSCHE			28.25	WORKBOOK	
04/08/21	17-10	02102086-07		15252 KLETT-LANGENSCHE			41.50	TEXTBOOK/WORKBOOK	
04/09/21	21-10	02101692-01	457388	28173 SCHOOL SPECIALTY		467.92	-467.92	WIPES, ANTI BACTERIAL SAN	
04/09/21	21-10	02101692-02	457388	28173 SCHOOL SPECIALTY		75.00	-75.00	SHIPPING/HANDLING	
04/16/21	21-10	02101772-01	161062961001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, CHERRY	
04/16/21	21-10	02101772-01	457456	000142 OFFICE DEPOT INC		30.90	-30.90	INDEX CARDS, CHERRY	
04/16/21	21-10	02101772-02	457456	000142 OFFICE DEPOT INC		25.90	-25.90	INDEX CARDS, GREEN	
04/16/21	21-10	02101772-02	161062961001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, GREEN	
04/16/21	21-10	02101772-03	161062961001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, CANARY	
04/16/21	21-10	02101772-03	457456	000142 OFFICE DEPOT INC		25.90	-25.90	INDEX CARDS, CANARY	
04/16/21	21-10	02101772-04	457456	000142 OFFICE DEPOT INC		8.79	-8.79	SENTENCE STRIPS	
04/19/21	19-10		SHMARCHP			40.66		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP			44.10		9564AMZN MKTP US	
04/19/21	19-10		SHMARCHP			54.95		0356AMZN MKTP US	
05/07/21	21-11	02102086-01	457687	15252 KLETT-LANGENSCHE		38.24	-35.95	TEXTBOOK	
05/07/21	21-11	02102086-02	457687	15252 KLETT-LANGENSCHE		30.06	-28.25	WORKBOOK	
05/07/21	21-11	02102086-03	457687	15252 KLETT-LANGENSCHE		38.25	-35.95	TEXTBOOK	
05/07/21	21-11	02102086-04	457687	15252 KLETT-LANGENSCHE		30.06	-28.25	WORKBOOK	
05/07/21	21-11	02102086-05	457687	15252 KLETT-LANGENSCHE		38.25	-35.95	TEXTBOOK	
05/07/21	21-11	02102086-06	457687	15252 KLETT-LANGENSCHE		30.06	-28.25	WORKBOOK	
05/07/21	21-11	02102086-07	457687	15252 KLETT-LANGENSCHE		44.15	-41.50	TEXTBOOK/WORKBOOK	
05/21/21	21-11	02102041-01	457862	000142 OFFICE DEPOT INC		37.74	-37.74	PENCIL	
05/21/21	21-11	02102041-01	167126159001	000142 OFFICE DEPOT INC		.00	.00	PENCIL	
05/21/21	21-11	02102041-02	457862	000142 OFFICE DEPOT INC		60.72	-60.72	PENCIL SHARPENER, ELECTRI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
05/21/21	21-11	02102041-03	167126159001	000142 OFFICE DEPOT INC		.00	.00	BINDER CLIPS	
05/21/21	21-11	02102041-03	457862	000142 OFFICE DEPOT INC		52.85	-52.85	BINDER CLIPS	
05/21/21	21-11	02102041-04	457862	000142 OFFICE DEPOT INC		17.30	-17.30	INDEX CARDS, WHITE	
05/21/21	21-11	02102041-04	167126159001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, WHITE	
05/21/21	21-11	02102041-05	167126159001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, GREEN	
05/21/21	21-11	02102041-05	457862	000142 OFFICE DEPOT INC		39.90	-39.90	INDEX CARDS, GREEN	
05/21/21	21-11	02102041-06	457862	000142 OFFICE DEPOT INC		18.54	-18.54	INDEX CARDS, BLUE	
05/21/21	21-11	02102041-06	167126159001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, BLUE	
05/21/21	21-11	02102041-07	167126159001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, CANARY	
05/21/21	21-11	02102041-07	457862	000142 OFFICE DEPOT INC		48.90	-48.90	INDEX CARDS, CANARY	
05/21/21	21-11	02102041-08	457862	000142 OFFICE DEPOT INC		47.18	-47.18	PEN, GREEN	
05/21/21	21-11	02102041-08	167126159001	000142 OFFICE DEPOT INC		.00	.00	PEN, GREEN	
05/21/21	21-11	02102041-09	167126159001	000142 OFFICE DEPOT INC		.00	.00	PENS, PURPLE	
05/21/21	21-11	02102041-09	457862	000142 OFFICE DEPOT INC		23.59	-23.59	PENS, PURPLE	
05/21/21	21-11	02102041-10	167126159001	000142 OFFICE DEPOT INC		.00	.00	KLEENEX	
05/21/21	21-11	02102041-10	457862	000142 OFFICE DEPOT INC		104.90	-104.90	KLEENEX	
05/21/21	21-11	02102041-11	457862	000142 OFFICE DEPOT INC		10.80	-10.80	PAPER, PINK	
05/21/21	21-11	02102041-11	167126159001	000142 OFFICE DEPOT INC		.00	.00	PAPER, PINK	
05/21/21	21-11	02102041-12	167126159001	000142 OFFICE DEPOT INC		.00	.00	PAPER, YELLOW	
05/21/21	21-11	02102041-12	457862	000142 OFFICE DEPOT INC		13.98	-13.98	PAPER, YELLOW	
05/28/21	21-11	02102042-01	457947	15252 KLETT-LANGENSCHE		42.26	-42.25	TEXTBOOK 66 WECCSELSPIELW	
05/28/21	21-11	02102042-02	457947	15252 KLETT-LANGENSCHE		41.75	-41.75	44 SPRACHRATSELSPIELE	
05/28/21	21-11	02102042-03	457947	15252 KLETT-LANGENSCHE		41.75	-41.75	55 KOMMUNAKATIVE SPIELE	
05/28/21	21-11	02102042-04	457947	15252 KLETT-LANGENSCHE		16.95	-16.95	MOMO	
05/28/21	21-11	02102042-05	457947	15252 KLETT-LANGENSCHE		16.95	-16.95	DIA MACHT DES GRUNEN NEBE	
05/28/21	21-11	02102042-06	457947	15252 KLETT-LANGENSCHE		16.95	-16.95	DIE KRAFT DER DUNKLEN ZEI	
05/28/21	21-11	02102042-07	457947	15252 KLETT-LANGENSCHE		17.66	-17.66	DELIVERY	
06/07/21	19-12		SHAPRILP			21.94		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			24.46		9564AMAZON.COM*V28PL7YR3	
06/07/21	19-12		SHAPRILP			41.78		9564AMAZON.COM*EH2210DH3	
06/07/21	19-12		SHAPRILP			28.92		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			17.89		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			26.71		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			26.73		9564AMZN MKTP US	
06/16/21	13-12				279.85			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					3,446.83	3,446.83	.00		.00
6412 TECHNOLOGY SUPPLIES					666.86	666.86	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					666.86	666.86	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				15,003.00	4,375.61	500.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			3.00		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			3.99		9549SCHNUCKS HARVESTER	
04/19/21	19-10		SHMARCHP			4.24		1635MICHAELS STORES 9182	
04/19/21	19-10		SHMARCHP			7.00		9549DOLLAR TREE	
04/19/21	19-10		SHMARCHP			7.91		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			10.48		2906DIERBERGS 94 CROSSI	
04/19/21	19-10		SHMARCHP			15.00		9549DOLLAR TREE	
04/19/21	19-10		SHMARCHP			20.00		1635CONSELLE	
04/19/21	19-10		SHMARCHP			21.00		1635DOLLAR TREE	
04/19/21	19-10		SHMARCHP			24.97		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			26.39		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			30.08		9549SCHNUCKS DES PERES	
04/19/21	19-10		SHMARCHP			36.32		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			37.27		9549SCHNUCKS DES PERES	
04/19/21	19-10		SHMARCHP			37.98		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			39.99		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			40.53		1635MICHAELS STORES 9182	
04/19/21	19-10		SHMARCHP			40.92		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			42.04		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			42.51		1635MICHAELS STORES 8622	
04/19/21	19-10		SHMARCHP			43.07		1635WALMART GROCERY	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			48.38		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			50.19		1635HOBBY LOBBY #0311	
04/19/21	19-10		SHMARCHP			59.02		1635DIERBERGS DES PERES	
04/19/21	19-10		SHMARCHP			59.22		1635WALMART GROCERY	
04/19/21	19-10		SHMARCHP			69.99		9549AMAZON.COM*OB2NV6FI3	
04/19/21	19-10		SHMARCHP			72.00		1635DOLLAR TREE	
04/19/21	19-10		SHMARCHP			139.98		1635AMAZON.COM*054S03MH3	
04/19/21	19-10		SHMARCHP			149.95		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			149.99		1635AMAZON.COM*7757E8WS3	
04/19/21	19-10		SHMARCHP			261.90		1635DBC	
04/19/21	19-10		SHMARCHP			331.98		1635AMAZON.COM*PM1AO0HZ3	
04/19/21	19-10		SHMARCHP			331.98		1635AMAZON.COM*6G31X6UV3	
04/19/21	19-10		SHMARCHP			590.36		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			715.08		1635AMZN MKTP US	
04/19/21	19-10		SHMARCHP			775.17		1635AMZN MKTP US	
04/19/21	19-10		SHFEBP			-1.98		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			8.88		2906WAL-MART #1177	
04/19/21	19-10		SHFEBP			4.21		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			128.50		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			236.99		1635AMZN MKTP US	
04/19/21	19-10		SHFEBP			48.28		9549WALMART GROCERY	
04/19/21	19-10		SHFEBP			31.26		9549WALMART GROCERY	
04/19/21	19-10		SHFEBP			11.48		1635SCHNUCKS CONCORD VILL	
04/19/21	19-10		SHFEBP			14.27		9549AMZN MKTP US	
04/19/21	19-10		SHFEBP			6.00		1635DOLLAR TREE	
04/19/21	19-10		SHFEBP			5.96		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			113.58		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			7.48		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			91.58		1635WALMART GROCERY	
04/19/21	19-10		SHFEBP			70.55		9549SCHNUCKS HARVESTER	
06/03/21	21-11	02101085-01		18741 SAM'S CLUB		.00	-500.00	SUPPLIES FOR FACS	
06/07/21	13-11				-978.63			LEADERSHIP DIAG	
06/07/21	19-12		SHAPRILP			70.88		1635KAREN ANNS SUPPLIES	
06/07/21	19-12		SHAPRILP			.97		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			3.97		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			6.24		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			-37.98		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			52.52		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			17.88		1635WALMART GROCERY	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			24.96		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			20.96		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			106.94		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			35.25		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			11.99		9549AMZN MKTP US	
06/07/21	19-12		SHAPRILP			-22.95		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			48.93		2906WM SUPERCENTER #648	
06/07/21	19-12		SHAPRILP			-153.92		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			87.09		9549SCHNUCKS HARVESTER	
06/07/21	19-12		SHAPRILP			61.11		1635MICHAELS STORES 9182	
06/07/21	19-12		SHAPRILP			115.34		1635KAREN ANNS SUPPLIES	
06/07/21	19-12		SHAPRILP			171.57		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			19.03		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			322.01		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			98.08		1635CRICUT	
06/07/21	19-12		SHAPRILP			18.74		9549JOANN STORES	
06/07/21	19-12		SHAPRILP			199.00		9549JOANN STORES	
06/07/21	19-12		SHAPRILP			28.71		9549SCHNUCKS DES PERES	
06/07/21	19-12		SHAPRILP			29.00		9549SALLIES CAKE AND CAND	
06/07/21	19-12		SHAPRILP			30.50		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			155.94		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			20.95		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			15.89		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			7.30		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			103.20		1635DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP			110.45		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			284.42		1635AMZN MKTP US	
06/07/21	19-12		SHAPRILP			45.90		1635AMAZON.COM*LK8OI5LX3	
06/07/21	19-12		SHAPRILP			138.18		1635FASHIONARY	
06/07/21	19-12		SHAPRILP			126.74		1635CRICUT	
06/07/21	19-12		SHAPRILP			17.95		9549SCHNUCKS HARVESTER	
06/07/21	19-12		SHAPRILP			15.00		9549DOLLAR TREE	
06/07/21	19-12		SHAPRILP			3.20		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			76.10		9549JOANN STORES #2178	
06/07/21	19-12		SHAPRILP			12.22		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			123.73		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			12.48		1635DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP			4.04		1635WALMART GROCERY	
06/07/21	19-12		SHAPRILP			38.00		9549DOLLAR TREE	

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			127.75		1635NAEIR	
06/07/21	19-12		SHAPRILP			299.40		1635AMAZON.COM*O05699DB3	
06/07/21	19-12		SHAPRILP			457.36		1635FASHIONARY	
06/08/21	19-12		SHMAYP			50.53		1635AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.85		9564AMAZON.COM*SV9SD3WW3	
06/08/21	19-12		SHMAYP			42.94		1635AMZN MKTP US	
06/08/21	19-12		SHMAYP			64.91		9549AMZN MKTP US	
06/08/21	19-12		SHMAYP			77.94		1635AMZN MKTP US	
06/08/21	19-12		SHMAYP			14.11		9549DIERBERGS DES PERES	
06/08/21	19-12		SHMAYP			17.66		1635SCHNUCKS CONCORD VILL	
06/08/21	19-12		SHMAYP			27.84		9549SCHNUCKS HARVESTER	
06/08/21	19-12		SHMAYP			88.40		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			8.19		9549WM SUPERCENTER #648	
06/08/21	19-12		SHMAYP			62.10		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			6.25		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			34.70		1635SCHNUCKS CONCORD VILL	
06/08/21	19-12		SHMAYP			4.99		9549WALGREENS #5120	
06/08/21	19-12		SHMAYP			1.45		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			8.94		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			41.48		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			3.97		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			25.17		2906WM SUPERCENTER #2616	
06/08/21	19-12		SHMAYP			115.00		1635AMAZON.COM*2L92V0AG0	
06/08/21	19-12		SHMAYP			176.86		1635AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.15		1635SCHNUCKS CONCORD VILL	
06/08/21	19-12		SHMAYP			112.92		1635WALMART GROCERY	
06/08/21	19-12		SHMAYP			19.95		9549DIERBERGS DES PERES	
06/16/21	13-12				113.48			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					14,137.85	14,137.85	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				29,563.00	5,917.32	1,500.36	BEGINNING BALANCE	
04/13/21	17-10	02102128-01		23513 SHAPIRO SALVAGE			85.00	STEEL, GALVANIZED SHEET 2	
04/13/21	17-10	02102128-02		23513 SHAPIRO SALVAGE			540.00	STEEL, MILD PLATE 11 GA 4	
04/13/21	17-10	02102128-03		23513 SHAPIRO SALVAGE			215.00	STEEL, COLD ROLL 1008 SHE	
04/13/21	17-10	02102128-04		23513 SHAPIRO SALVAGE			135.00	STEEL, COLD ROLL 1008 STE	
04/13/21	17-10	02102128-05		23513 SHAPIRO SALVAGE			100.00	STEEL, COLD ROLL 1008 SHE	
04/13/21	17-10	02102128-06		23513 SHAPIRO SALVAGE			30.00	DELIVERY	
04/16/21	18-10	02101523-01		23513 SHAPIRO SALVAGE			.00	CHANGE ORDER - 1	
04/16/21	21-10	02101523-01	457461	23513 SHAPIRO SALVAGE		425.00	-425.00	STEEL, GALVANIZED SHEET 2	
04/16/21	21-10	02101523-02	457461	23513 SHAPIRO SALVAGE		675.00	-675.00	STEEL, MILD PLATE 11GA, 4	
04/16/21	18-10	02101523-02		23513 SHAPIRO SALVAGE			150.00	CHANGE ORDER - 1	
04/16/21	21-10	02101523-03	457461	23513 SHAPIRO SALVAGE		155.00	-155.00	STEEL, COLD ROLL 1008 SHE	
04/16/21	21-10	02101523-04	457461	23513 SHAPIRO SALVAGE		130.00	-130.00	STEEL, GALVANIZED SHEET 2	
04/16/21	21-10	02101523-05	114382	23513 SHAPIRO SALVAGE		.00	-30.00	DELIVERY	
04/16/21	21-10	02101853-01		23513 SHAPIRO SALVAGE		.00	-150.00	MILD PLATE STEEL, 11 GA -	
04/16/21	21-10	02101853-02		23513 SHAPIRO SALVAGE		.00	.00	SHIPPING	
04/19/21	19-10		SHMARCHP			18.72		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			98.37		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			133.92		2617THE HOME DEPOT #3004	
04/19/21	19-10		SHMARCHP			139.90		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			196.46		2617THE HOME DEPOT #3004	
04/19/21	19-10		SHMARCHP			221.30		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			304.58		2617THE HOME DEPOT 3004	
04/19/21	19-10		SHFEBP			4.48		9333DIERBERGS DES PERES	
04/19/21	19-10		SHFEBP			9.95		9333PETSMART # 0260	
04/19/21	19-10		SHFEBP			59.01		2500MICHAELS STORES 9182	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			457.79		2617THE HOME DEPOT 3004	
04/19/21	19-10		SHFEBP			988.90		9523GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			113.68		9523AMAZON.COM*WS5EK8O23	
04/19/21	19-10		SHFEBP			419.80		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			359.60		9523GIH*GLOBALINDUSTRIALE	
04/19/21	19-10		SHFEBP			15.05		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			87.08		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			8.99		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			49.99		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			168.86		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			110.19		2617THE HOME DEPOT #3004	
04/23/21	17-10	02102283-01		25956 TOWER GARDEN/THE			620.00	TOWER GARDEN FLEX GROWING	
04/23/21	17-10	02102283-02		25956 TOWER GARDEN/THE			90.00	TOWER GARDEN FLEX DOLLY	
04/23/21	17-10	02102283-03		25956 TOWER GARDEN/THE			85.00	TOWER GARDEN FLEX SUPPORT	
04/23/21	17-10	02102283-04		25956 TOWER GARDEN/THE			30.00	NET POTS	
04/23/21	17-10	02102283-05		25956 TOWER GARDEN/THE			.00	SHIPPING	
04/23/21	17-10	02102284-01		008680 NASCO INC			49.95	AQUARIUM, DELUXE ALL GLAS	
04/23/21	17-10	02102284-02		008680 NASCO INC			229.95	AQUASPROUTS COMPLETE GARD	
04/23/21	17-10	02102284-03		008680 NASCO INC			.00	SHIPPING	
04/23/21	17-10	02102285-01		033001 FISHER SCIENTIFI			340.50	LAMOTTE URBAN WATER QUALI	
04/23/21	17-10	02102285-02		033001 FISHER SCIENTIFI			116.50	MILLIPORE SIGMA MQUANT SU	
04/23/21	17-10	02102285-03		033001 FISHER SCIENTIFI			320.66	NELSON JAMESON COMPANY 3M	
04/23/21	17-10	02102285-04		033001 FISHER SCIENTIFI			300.00	LAMOTTE AQUAPONICS KIT	
04/23/21	17-10	02102285-05		033001 FISHER SCIENTIFI			.00	SHIPPING	
04/30/21	21-10	02101002-01	9108706852	000200 AIRGAS USA LLC		.00	-9.66	ARGON 75 CD 25 SIZE 125 C	
04/30/21	21-10	02101002-02	457616	000200 AIRGAS USA LLC		67.12	-62.87	ARGON 75 CD 25 SIZE 80 CG	
04/30/21	21-10	02101002-03	9108706852	000200 AIRGAS USA LLC		.00	-12.83	SHIPPING	
05/21/21	21-11	02102283-01	457871	25956 TOWER GARDEN/THE		620.00	-620.00	TOWER GARDEN FLEX GROWING	
05/21/21	21-11	02102283-02	457871	25956 TOWER GARDEN/THE		90.00	-90.00	TOWER GARDEN FLEX DOLLY	
05/21/21	21-11	02102283-03	457871	25956 TOWER GARDEN/THE		85.00	-85.00	TOWER GARDEN FLEX SUPPORT	
05/21/21	21-11	02102283-04	457871	25956 TOWER GARDEN/THE		19.00	-30.00	NET POTS	
05/21/21	21-11	02102283-05	USI90251207	25956 TOWER GARDEN/THE		.00	.00	SHIPPING	
05/28/21	21-11	02102284-01	457960	008680 NASCO INC		49.95	-49.95	AQUARIUM, DELUXE ALL GLAS	
05/28/21	21-11	02102285-01	457935	033001 FISHER SCIENTIFI		265.62	-265.62	LAMOTTE URBAN WATER QUALI	
05/28/21	21-11	02102285-02	457935	033001 FISHER SCIENTIFI		96.70	-96.70	MILLIPORE SIGMA MQUANT SU	
05/28/21	21-11	02102285-03	457935	033001 FISHER SCIENTIFI		290.40	-290.40	NELSON JAMESON COMPANY 3M	
05/28/21	21-11	02102285-05	457935	033001 FISHER SCIENTIFI		21.19	.00	SHIPPING	
05/28/21	21-11	02102285-05	457935	033001 FISHER SCIENTIFI		6.67	.00	SHIPPING	
05/28/21	21-11	02102285-05	457935	033001 FISHER SCIENTIFI		18.95	.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	13-11				-1,000.00			LEADERSHIP DIAG	
06/07/21	19-12		SHAPRILP			1,867.50		9564AMAZON.COM*YZ2G10A13	
06/07/21	19-12		SHAPRILP			497.50		2500PROJECT LEAD THE WAY	
06/07/21	19-12		SHAPRILP			479.75		2500PROJECT LEAD THE WAY	
06/07/21	19-12		SHAPRILP			29.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			385.83		2617THE HOME DEPOT 3004	
06/07/21	19-12		SHAPRILP			246.49		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			168.34		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			259.88		2617THE HOME DEPOT 3004	
06/07/21	19-12		SHAPRILP			-139.90		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			183.98		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			147.90		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			486.25		2500PROJECT LEAD THE WAY	
06/08/21	19-12		SHMAYP			89.97		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			960.79		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			260.22		2617THE HOME DEPOT 3004	
06/08/21	19-12		SHMAYP			240.68		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			-74.99		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,949.45		9564BOOKFACTORY	
06/08/21	19-12		SHMAYP			392.37		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			476.40		9564AMAZON.COM*2R7PA04Y1	
06/08/21	19-12		SHMAYP			148.43		2617THE HOME DEPOT #3004	
06/08/21	19-12		SHMAYP			974.50		9564MIDWEST TECHNOLOGY PR	
06/08/21	19-12		SHMAYP			112.95		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			423.43		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			99.13		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			500.00		2500PROJECT LEAD THE WAY	
06/08/21	19-12		SHMAYP			469.00		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			480.94		2617THE HOME DEPOT 3004	
06/08/21	19-12		SHMAYP			532.41		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			73.18		9564EREPLACEMENTPARTS.COM	
06/10/21	21-12	02102128-01	458101	23513 SHAPIRO SALVAGE		85.00	-85.00	STEEL, GALVANIZED SHEET 2	
06/10/21	21-12	02102128-02	458101	23513 SHAPIRO SALVAGE		540.00	-540.00	STEEL, MILD PLATE 11 GA 4	
06/10/21	21-12	02102128-03	458101	23513 SHAPIRO SALVAGE		215.00	-215.00	STEEL, COLD ROLL 1008 SHE	
06/10/21	21-12	02102128-04	458101	23513 SHAPIRO SALVAGE		135.00	-135.00	STEEL, COLD ROLL 1008 STE	
06/10/21	21-12	02102128-05	458101	23513 SHAPIRO SALVAGE		100.00	-100.00	STEEL, COLD ROLL 1008 SHE	
06/10/21	21-12	02102128-06	458101	23513 SHAPIRO SALVAGE		30.00	-30.00	DELIVERY	
06/10/21	21-12	02102284-01		008680 NASCO INC		.00	.00	AQUARIUM, DELUXE ALL GLAS	
06/10/21	21-12	02102284-02		008680 NASCO INC		.00	-229.95	AQUASPROUTS COMPLETE GARD	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/21	21-12	02102284-03		008680 NASCO INC	.00	.00	.00	SHIPPING	
06/10/21	21-12	02102285-01	8110549	033001 FISHER SCIENTIFI	.00		-74.88	LAMOTTE URBAN WATER QUALI	
06/10/21	21-12	02102285-02	8110549	033001 FISHER SCIENTIFI	.00		-19.80	MILLIPORE SIGMA MQUANT SU	
06/10/21	21-12	02102285-03	8110549	033001 FISHER SCIENTIFI	.00		-30.26	NELSON JAMESON COMPANY 3M	
06/10/21	21-12	02102285-04	458056	033001 FISHER SCIENTIFI	228.00		-300.00	LAMOTTE AQUAPONICS KIT	
06/10/21	21-12	02102285-05	458056	033001 FISHER SCIENTIFI	4.66		.00	SHIPPING	
06/16/21	13-12				-1,603.43			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					26,959.57	26,959.57	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	99.00	.00	BEGINNING BALANCE	
06/16/21	13-12				99.00			COVER NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					99.00	99.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	1,025.00	BEGINNING BALANCE	
04/23/21	21-10	02102057-01	457530	18931 MISSOURI DECA		35.00	-35.00	REGISTRATION FOR STATE DE	
04/23/21	21-10	02102057-02	457530	18931 MISSOURI DECA		990.00	-990.00	REGISTRATION FOR STATE DE	
06/16/21	13-12				1,025.00			COVER NEG BALANCES	
TOTAL TRAVEL					1,025.00	1,025.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,220.00	1,220.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,220.00	1,220.00	.00		.00
6411 GENERAL SUPPLIES					10,926.00	641.15	1,685.34	BEGINNING BALANCE	
04/08/21	17-10	02102085-01		26126 LOGO DADDY GRAPH			625.00	VINYL GRAPHIC 72 X 96	
04/08/21	17-10	02102085-02		26126 LOGO DADDY GRAPH			360.00	GRAPHIC 24 X 36	
04/08/21	17-10	02102085-03		26126 LOGO DADDY GRAPH			900.00	VINYL GRAPHIC ABOVE LOCKE	
04/28/21	13-10				-3,217.07			MICROPHONE PURCHASE	
05/07/21	21-11	02101950-01	457714	21122 THE FLAG LOFT	288.00		-288.00	KIRKWOOD FLAGS (FOR BUSIN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/07/21	21-11	02101950-02	457714	21122 THE FLAG LOFT		38.34	-38.34	6' POLE	
05/07/21	21-11	02101950-03	457714	21122 THE FLAG LOFT		5.76	-5.76	ACORN ORNAMENT FOR POLE	
05/07/21	21-11	02101950-04	457714	21122 THE FLAG LOFT		3.24	-3.24	FLAG RINGS	
05/07/21	21-11	02101950-05	72172	21122 THE FLAG LOFT		.00	.00	SHIPPING	
06/07/21	19-12		SHAPRILP			306.60		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			189.80		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			500.00		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			545.79		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			426.68		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			7.00		9564TEACHERSPAYTEACHERS.C	
06/07/21	19-12		SHAPRILP			298.00		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			79.00		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			544.54		9564GAME BIBS	
06/10/21	21-12	02102062-01	458072	26126 LOGO DADDY GRAPH		1,350.00	-1,350.00	VINYL GRAPHIC, CONTINUATI	
06/10/21	21-12	02102085-01	458072	26126 LOGO DADDY GRAPH		625.00	-625.00	VINYL GRAPHIC 72 X 96	
06/10/21	21-12	02102085-02	458072	26126 LOGO DADDY GRAPH		360.00	-360.00	GRAPHIC 24 X 36	
06/10/21	21-12	02102085-03	458072	26126 LOGO DADDY GRAPH		900.00	-900.00	VINYL GRAPHIC ABOVE LOCKE	
06/16/21	13-12				-600.03			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					7,108.90	7,108.90	.00		.00
6412 TECHNOLOGY SUPPLIES					1,247.00	47.00	1,200.00	BEGINNING BALANCE	
04/09/21	18-10	02101743-01		22543 CENGAGE LEARNING			-1,200.00	CHANGE ORDER - 1	
06/07/21	19-12		SHAPRILP			253.98		0356AMZN MKTP US	
06/16/21	13-12				-946.02			COVER NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					300.98	300.98	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,602.00	1,776.97	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-22.01		1502RICKS ACE HARDWARE #4	
04/19/21	19-10		SHFEBP			65.22		1502RICKS ACE HARDWARE #4	
04/19/21	19-10		SHFEBP			32.00		1502SURE LOCK AND KEY	
04/19/21	19-10		SHMARCHP			16.59		1502TARGET 00013144	
04/19/21	19-10		SHMARCHP			166.08		1502NORCOSTCO ONLINE BC	
06/07/21	19-12		SHAPRILP			59.98		0421WESTLAKE HARDWARE #09	
06/07/21	19-12		SHAPRILP			44.97		1502AMZN MKTP US	
06/07/21	19-12		SHAPRILP			29.99		1502WRITERDUET INC.	
06/07/21	19-12		SHAPRILP			749.00		1502FIGURE 53	
06/07/21	19-12		SHAPRILP			7.00		0421WESTLAKE HARDWARE #09	
06/16/21	13-12				323.79			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					2,925.79	2,925.79	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					878.00	.00	.00	BEGINNING BALANCE	
04/28/21	13-10				-878.00			MICROPHONE PURCHASE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					678.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
04/28/21	13-10				-678.00			MICROPHONE PURCHASE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-1,500.00			COVER NEG BALANCES	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-150.00			COVER NEG BALANCES	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				13,995.00	.00	6,735.00	BEGINNING BALANCE	
05/07/21	21-11	02102060-01	457660	17274 B & H PHOTO SUPP		6,735.00	-6,735.00	CAMERA, CANON EOS REBEL T	
05/07/21	21-11	02102060-02	187274719	17274 B & H PHOTO SUPP		.00	.00	SHIPPING	
06/07/21	19-12		SHAPRILP			255.95		0157WALGREENS #9441	
06/07/21	19-12		SHAPRILP			25.98		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			797.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			595.00		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			699.99		9564AMAZON.COM*J48A427Z3	
06/07/21	19-12		SHAPRILP			618.23		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			13.98		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			188.00		9564B&H PHOTO 800-606-696	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			494.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			699.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			699.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			797.99		9564AMAZON.COM*7H22E2UD3	
06/07/21	19-12		SHAPRILP			797.99		9564AMAZON.COM*HH3B80093	
06/07/21	19-12		SHAPRILP			797.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			797.99		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			797.99		9564AMZN MKTP US	
06/16/21	13-12				1,820.04			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					15,815.04	15,815.04	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					9,651.16	7,109.23	1,137.51	BEGINNING BALANCE	
04/16/21	21-10	02101712-07	457431	004290 BLICK ART MATERI		43.68	-43.68	GOUACHE	
04/16/21	21-10	02101740-01	5974143	004290 BLICK ART MATERI		.00	- .09	ERASER, PRISMA COLOR MAGI	
04/16/21	21-10	02101740-02	5974143	004290 BLICK ART MATERI		.00	.00	PENTEL OIL PASTEL SET, AS	
04/16/21	21-10	02101740-03	5974143	004290 BLICK ART MATERI		.00	.00	PAPER, RICHESON BULK PACK	
04/16/21	21-10	02101740-04	5974143	004290 BLICK ART MATERI		.00	.00	TAPE, BLICK MASKING, NATU	
04/16/21	21-10	02101740-05	5974143	004290 BLICK ART MATERI		.00	-9.04	SHARPIE, ULTRA FINE, BLAC	
04/16/21	21-10	02101740-06	457431	004290 BLICK ART MATERI		109.50	-102.20	GOUACHE SET, TALENS ART C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/16/21	21-10	02101740-07	5974143	004290 BLICK ART MATERI	.00		.00	ACRYLICS, BLICKRYLIC STUD	
04/16/21	21-10	02101740-08	5974143	004290 BLICK ART MATERI	.00		.00	CANVAS, BLICK SUPER VALUE	
04/16/21	21-10	02101740-09	5974143	004290 BLICK ART MATERI	.00		.00	CANVAS, BLICK ECONOMY COT	
04/16/21	21-10	02101740-10	5974143	004290 BLICK ART MATERI	.00		.00	ACRYLIC, BLICKRYLIC STUDE	
04/16/21	21-10	02101740-11	5974143	004290 BLICK ART MATERI	.00		.00	ACRYLIC, BLICKRYLIC STUDE	
04/19/21	19-10		SHMARCHP			19.21		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			50.72		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			329.10		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			490.56		0356AMZN MKTP US	
05/02/21	19-10		SH0420B			79.20		PAPER TWLS FOR ART	
05/10/21	21-11	02000462-01		004290 BLICK ART MATERI	.00		-9.80	STRETCHERS	
05/10/21	21-11	02000462-02		004290 BLICK ART MATERI	.00		-44.84	PAPER, MIXED MEDIA	
05/10/21	21-11	02000462-03		004290 BLICK ART MATERI	.00		-16.30	TAG BOARD WHITE	
05/10/21	21-11	02000462-04		004290 BLICK ART MATERI	.00		-24.60	TAG BOARD MANILLA	
05/10/21	21-11	02000462-05		004290 BLICK ART MATERI	.00		-19.59	MATBOARD BLACK	
05/10/21	21-11	02000462-06		004290 BLICK ART MATERI	.00		-39.18	MATBOARD WHITE	
05/10/21	21-11	02000462-07		004290 BLICK ART MATERI	.00		-8.04	PENS, DRAWING	
05/10/21	21-11	02000462-08		004290 BLICK ART MATERI	.00		-16.52	COLOR PENCILS	
05/10/21	21-11	02000462-09		004290 BLICK ART MATERI	.00		-43.80	PENCILS	
05/10/21	21-11	02000462-10		004290 BLICK ART MATERI	.00		-9.60	STUMPS	
05/10/21	21-11	02000462-11		004290 BLICK ART MATERI	.00		-8.87	ERASERS	
05/10/21	21-11	02000463-01		004290 BLICK ART MATERI	.00		-292.57	SUPPLIES FOR ART	
05/25/21	21-11	02101711-01		28173 SCHOOL SPECIALTY	.00		-157.92	WATERCOLOR, PRANG WASHABL	
06/03/21	21-11	02101318-01		004290 BLICK ART MATERI	.00		.00	AMACO GLAZE BLUEBELL O-20	
06/03/21	21-11	02101318-02		004290 BLICK ART MATERI	.00		.00	AMACO GLAZE SAPPHIRE BLUE	
06/03/21	21-11	02101318-03		004290 BLICK ART MATERI	.00		.00	AMACO GLAZE AUTUMN LEAF O	
06/03/21	21-11	02101318-04		004290 BLICK ART MATERI	.00		-18.66	AMACO GLAZE MAROON LUG-56	
06/03/21	21-11	02101318-05		004290 BLICK ART MATERI	.00		.00	AMACO GLAZE ROBIN EGG BLU	
06/03/21	21-11	02101318-06		004290 BLICK ART MATERI	.00		.00	AMACO GLAZE DOVE GRAY	
06/03/21	21-11	02101318-07		004290 BLICK ART MATERI	.00		-40.00	SHIPPING	
06/03/21	21-11	02101712-01		004290 BLICK ART MATERI	.00		-4.08	HEAT DRYER	
06/03/21	21-11	02101712-02		004290 BLICK ART MATERI	.00		-19.12	11 X 14	
06/03/21	21-11	02101712-03		004290 BLICK ART MATERI	.00		-35.44	BRUSHES	
06/03/21	21-11	02101712-04		004290 BLICK ART MATERI	.00		-9.75	WOODBURNERS	
06/03/21	21-11	02101712-05		004290 BLICK ART MATERI	.00		-16.38	OIL PAINTS	
06/03/21	21-11	02101712-06		004290 BLICK ART MATERI	.00		-124.86	WATERCOLOR	
06/03/21	21-11	02101712-07		004290 BLICK ART MATERI	.00		-4.08	GOUACHE	
06/03/21	21-11	02101712-08		004290 BLICK ART MATERI	.00		-18.50	PALETTE	
06/16/21	13-12				-1,419.96			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					8,231.20	8,231.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-1,500.00			COVER NEG BALANCES	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				668.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-668.00			COVER NEG BALANCES	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,308.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-2,308.00			COVER NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,794.00	5,622.11	.00	BEGINNING BALANCE	
06/16/21	13-12				2,828.11			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				5,622.11	5,622.11	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	1,737.83	.00	BEGINNING BALANCE	
06/16/21	13-12				1,737.83			COVER NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				1,737.83	1,737.83	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,536.00	302.69	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			8.81		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			26.43		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			93.52		2609TARGET 00012799	
04/19/21	19-10		SHMARCHP			433.00		2609IN *PROMOTIONS PRONTO	
04/19/21	19-10		SHMARCHP			433.87		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			-26.43		0356AMZN MKTP US	
06/16/21	13-12				-264.11			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				1,271.89	1,271.89	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					375.00	72.38	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			65.00		1080IN *JOURNALISM EDUCAT	
TOTAL DUES AND MEMBERSHIPS					375.00	137.38	.00		237.62
6391 OTHER PURCHASED SERVICES					98.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					98.00	.00	.00		98.00
6411 GENERAL SUPPLIES					2,669.50	506.81	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			36.48		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			49.33		1080AMAZON.COM*BI05G7XD3	
04/19/21	19-10		SHMARCHP			20.00		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			34.05		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			45.21		2807AMZN MKTP US	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			497.56	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			30.41	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			197.68		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			21.26		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			25.61		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			6.09		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			31.81		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			36.45		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			6.18		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			41.72		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		497.56	-497.56	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		30.41	-30.41	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					2,669.50	1,586.65	.00		1,082.85
6412 TECHNOLOGY SUPPLIES					226.00	19.58	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					226.00	19.58	.00		206.42
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

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BUDGET CODE - 1111511050104210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				314.00	279.00	.00	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				35.00		9275EVENT* CENTRAL STATES	
TOTAL	PROFESSIONAL SERVICES				314.00	314.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,399.92	2,357.17	42.75	BEGINNING BALANCE	
05/25/21	21-11	02101508-01		28009 ALL ACCESS INTER		.00	-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO KHS 6411	
TOTAL	OTHER PURCHASED SERVICES				2,367.67	2,357.17	.00		10.50
6411	GENERAL SUPPLIES				530.00	248.80	281.20	BEGINNING BALANCE	
05/28/21	13-11				32.25			T/X FROM KHS 6391	
05/28/21	21-11	02101936-05	457948	28151 INTERNATIONAL IN		281.20	-281.20	INTENTIONAL CLASSROOM ENG	
06/08/21	19-12	SHMAYP				32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				562.25	562.25	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				3,600.00	2,988.69	.00	BEGINNING BALANCE	
04/23/21	13-10				1,055.34			T/X FROM MULTIPLE ACCTS	
04/26/21	17-10	02102296-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102297-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102298-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102296-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102297-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
06/10/21	21-12	02102298-01	458091	28192 READING PLUS LLC		1,666.50	-1,666.50	READING PLUS LICENSES (5/	
TOTAL	TECHNOLOGY SUPPLIES				4,655.34	4,655.19	.00		.15
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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: 10/21 THRU 12/21

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
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				134,335.50	97,480.57	.00	BEGINNING BALANCE	
04/15/21	22-10					6,639.55		PAYROLL CHARGES	
04/30/21	22-10					7,806.52		PAYROLL CHARGES	
05/14/21	22-11					7,679.60		PAYROLL CHARGES	
05/28/21	22-11					7,271.67		PAYROLL CHARGES	
06/15/21	22-12					7,018.44		PAYROLL CHARGES	
07/05/21	13-12				-439.15			YEARENDTRANSFER-2.3	
TOTAL	INSTRUCTIONAL AIDE				133,896.35	133,896.35	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
04/15/21	22-10					7.41		PAYROLL CHARGES	
05/23/21	13-11				7.41			ZERO NEG BALANCES	
06/15/21	22-12					593.43		PAYROLL CHARGES	
06/23/21	22-12					3,490.73		PAYROLL CHARGES	
07/05/21	13-12				4,084.16			YEARENDTRANSFER-2.3	
TOTAL	SUPPORT PART-TIME SALARIE				4,091.57	4,091.57	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					14.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.62		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				29.24			YEARENDTRANSFER-2.3	
TOTAL	TEACHER'S RETIREMENT				29.24	29.24	.00		.00
6221	NON-TEACHER RETIREMENT				10,704.99	7,111.70	.00	BEGINNING BALANCE	
04/15/21	22-10					541.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					616.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/14/21	22	11				604.27		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				576.26		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				471.93		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				196.21		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-586.94			YEARENDTRANSFER-2.3	
TOTAL	NON-TEACHER RETIREMENT				10,118.05	10,118.05	.00		.00
6231 SOCIAL SECURITY					8,328.80	5,825.26	.00	BEGINNING BALANCE	
04/15/21	22	10				395.93		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				474.83		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				459.96		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				442.13		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				471.94		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				216.41		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-42.34			YEARENDTRANSFER-2.3	
TOTAL	SOCIAL SECURITY				8,286.46	8,286.46	.00		.00
6232 MEDICARE					1,947.86	1,362.32	.00	BEGINNING BALANCE	
04/15/21	22	10				92.60		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				111.05		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				107.57		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				103.40		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				110.36		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				50.61		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-9.95			YEARENDTRANSFER-2.3	
TOTAL	MEDICARE				1,937.91	1,937.91	.00		.00
6241 EMPLOYEE INSURANCE					31,326.56	23,416.60	.00	BEGINNING BALANCE	
04/15/21	22	10				1,550.47		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				104.28		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				13.44		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				4.56		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				1,550.47		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				104.28		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				13.44		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				5.11		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				1,550.47		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				104.28		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				13.44		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22	11				4.90		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				13.44		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				4.65		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				1,550.47		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				104.28		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-1,217.98			YEARENDTRANSFER-2.3	
TOTAL	EMPLOYEE INSURANCE				30,108.58	30,108.58	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				14,350.45	10,762.92	.00	BEGINNING BALANCE	
04/15/21	22	10				597.94		PAYROLL CHARGES	
04/30/21	22	10				597.94		PAYROLL CHARGES	
05/14/21	22	11				597.94		PAYROLL CHARGES	
05/28/21	22	11				597.94		PAYROLL CHARGES	
06/15/21	22	12				597.92		PAYROLL CHARGES	
06/23/21	22	12				597.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				14,350.45	14,350.54	.00		- .09
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,147.53	860.76	.00	BEGINNING BALANCE	
04/15/21	22	10				47.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/21	22-10					47.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.82		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					47.82		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					47.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					47.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,147.53	1,147.67	.00		- .14
6231	SOCIAL SECURITY				889.73	601.56	.00	BEGINNING BALANCE	
04/15/21	22-10					33.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				889.73	805.44	.00		84.29
6232	MEDICARE				208.08	140.70	.00	BEGINNING BALANCE	
04/15/21	22-10					7.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				208.08	188.41	.00		19.67
6241	EMPLOYEE INSURANCE				2,385.93	1,788.60	.00	BEGINNING BALANCE	
04/15/21	22-10					92.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					92.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					92.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.36		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
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					92.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					92.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					92.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,385.93	2,384.77	.00		1.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - HS INSTRUCTION									
6319	PROFESSIONAL SERVICES				26,000.00	611.65	.00	BEGINNING BALANCE	
07/05/21	13-12				-6,371.52			YEARENDTRANSFER-8.3	
TOTAL	PROFESSIONAL SERVICES				19,628.48	611.65	.00		19,016.83
11-1151-1050-1-06290-1111511050106290 - KHS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					1,150.00		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-1,150.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			1,150.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				1,150.00			YEARENDTRANSFER-8.3	
TOTAL	SUPPORT PART-TIME SALARIE				1,150.00	1,150.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					44.59		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				44.59			YEARENDTRANSFER-8.3	
TOTAL NON-TEACHER RETIREMENT					44.59	44.59	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					71.30		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				71.30			YEARENDTRANSFER-8.3	
TOTAL SOCIAL SECURITY					71.30	71.30	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					16.68		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				16.68			YEARENDTRANSFER-8.3	
TOTAL MEDICARE					16.68	16.68	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311 INSTRUCTIONAL SERVICES					75,000.00	78,423.73	.00	BEGINNING BALANCE	
05/23/21	13-11				3,423.73			ZERO NEG BALANCES	
TOTAL INSTRUCTIONAL SERVICES					78,423.73	78,423.73	.00		.00
6319 PROFESSIONAL SERVICES					6.25	6.25	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6.25	6.25	.00		.00
6343 TRAVEL					1,631.00	282.40	.00	BEGINNING BALANCE	
04/30/21	21-10		457602	22540 BRAD SUTTERER		205.50	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					1,631.00	487.90	.00		1,143.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,729.81	3,729.81	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					3,729.81	3,729.81	.00		.00
6412 TECHNOLOGY SUPPLIES					45,772.00	41,782.82	3,240.01	BEGINNING BALANCE	
04/23/21	21-10	02102021-01	457544	26147 SCENARIO LEARNIN		3,240.00	-3,240.00	SAFESCHOOLS TRAINING STUD	
05/03/21	13-11				5,000.00			SPANISH CURRICULUM PO	
05/05/21	17-11	02102377-01		28196 CARNEGIE LEARNIN			5,372.40	FRENCH DIGITAL RESOURCES	
05/05/21	17-11	02102377-02		28196 CARNEGIE LEARNIN			.00	T'ES BRANCHE' 2E -PASSPOR	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			154.50	SCHOOLOGY ROLLOVER TECH S	
05/11/21	21-11	02102377-01		28196 CARNEGIE LEARNIN		.00	-5,372.40	FRENCH DIGITAL RESOURCES	
05/11/21	21-11	02102377-02		28196 CARNEGIE LEARNIN		.00	.00	T'ES BRANCHE' 2E -PASSPOR	
05/11/21	17-11	02102440-01		19820 ABC-CLIO, INC			610.00	AMERICAN MOSAIC: AFRICAN	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			2,039.40	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				5,264.28			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			5,411.82	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			1,349.72	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			1,439.33	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		154.50	-154.50	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102440-01	457912	19820 ABC-CLIO, INC		610.00	-610.00	AMERICAN MOSAIC: AFRICAN	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		2,039.40	-2,039.40	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		5,411.82	-5,411.82	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		1,349.72	-1,349.72	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		1,439.33	-1,439.33	ASSESSMENT MANAGEMENT PLA	
06/15/21	21-12	02100427-14		22543 CENGAGE LEARNING		.00	- .01	SOCIAL PSYCHOLOGY: HOW OT	
TOTAL TECHNOLOGY SUPPLIES					56,036.28	56,027.59	.00		8.69
6431 TEXTBOOKS					63,972.00	62,857.64	.00	BEGINNING BALANCE	
05/24/21	13-11				-1,114.36			SCHOOLOGY PO	
TOTAL TEXTBOOKS					62,857.64	62,857.64	.00		.00

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

6412 TECHNOLOGY SUPPLIES					11,718.85	7,183.05	2,200.00	BEGINNING BALANCE	
04/09/21	18-10	02101743-01		22543 CENGAGE LEARNING			1,200.00	CHANGE ORDER - 1	
04/09/21	21-10	02101743-01	457347	22543 CENGAGE LEARNING		1,200.00	-1,200.00	MINDTAP CENTURY 21 ACCOUN	
04/16/21	21-10	02101787-01	457471	10547 SWANK MOVIE LICE		2,200.00	-2,200.00	K-12 STREAMING FOR EDUCAT	
06/28/21	19-12		SH0624			-450.00		RECLASS	
07/05/21	13-12				-1,585.52			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					10,133.33	10,133.05	.00		.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS				13,281.15	10,446.04	3,432.00	BEGINNING BALANCE	
04/16/21	21-10	02101851-01	457477	19354 W.W. NORTON & CO		3,300.00	-3,300.00	NORTON READER, SHORTER 15	
04/16/21	21-10	02101851-02	457477	19354 W.W. NORTON & CO		132.00	-132.00	SHIPPING	
05/28/21	18-11	02101677-01		25645 FOLLETT SCHOOL S			498.32	CHANGE ORDER - 1	
05/28/21	21-11	02101677-01	457936	25645 FOLLETT SCHOOL S		274.95	-274.95	LIBRARY BOOKS	
05/28/21	21-11	02101677-01	457936	25645 FOLLETT SCHOOL S		103.83	-103.83	LIBRARY BOOKS	
05/28/21	21-11	02101677-01	457936	25645 FOLLETT SCHOOL S		93.54	-119.54	LIBRARY BOOKS	
06/07/21	19-12		SHAPRILP			15.19		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			15.05		0356AMZN MKTP US	
06/07/21	19-12		SHAPRILP			10.70		0356AMAZON.COM*X50TP2GJ3	
06/07/21	19-12		SHAPRILP			421.80		0356AMAZON.COM*QO66H1LE3	
06/07/21	19-12		SHAPRILP			41.82		0356AMAZON.COM*AV4OF9GV3	
06/07/21	19-12		SHAPRILP			16.99		0356AMAZON.COM*6C7H04EJ3	
06/07/21	19-12		SHAPRILP			16.08		0356AMAZON.COM*A13JN5HW3	
06/28/21	19-12		SH0624			-21.32		RECLASS	
07/05/21	13-12				1,585.52			YEARENDTRANSFER-	
TOTAL	TEXTBOOKS				14,866.67	14,866.67	.00		.00

11-1151-1050-1-07010-1111511050107010 - DISTRICT

6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0707C			5,209.29		OVERSPNT T4 GRANT	
07/07/21	11-12				.00				
07/08/21	13-12				5,209.29				
TOTAL	COMMUNICATION SERVICES				5,209.29	5,209.29	.00		.00
6411	GENERAL SUPPLIES				120,000.00	131,177.98	.00	BEGINNING BALANCE	
05/23/21	13-11				11,177.98			ZERO NEG BALANCES	
TOTAL	GENERAL SUPPLIES				131,177.98	131,177.98	.00		.00

11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A

6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				3,726.08	3,896.72	1,274.28	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6361 COMMUNICATION SERVICES (cont'd)									
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		553.72	-553.72	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		583.07	-720.56	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			333.86	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		175.78	-175.78	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-158.08	STUDENT HOT-SPOT SERVICE	
07/07/21	19-12		SH0707C			-5,209.29		OVERSPNT T4 GRANT	
07/07/21	13-12				-3,726.08				
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	13-12				5,559.26				
07/07/21	11-12				.00				
TOTAL GENERAL SUPPLIES					5,559.26	.00	.00		5,559.26
TOTAL FUND - OPERATIONAL FUND					873,777.57	838,764.00	.00		35,013.57
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					600.00		PAYROLL CHARGES	
06/30/21	13-12				600.00			T/X FROM KHS 6391	
TOTAL SUPPLEMENTAL PAY					600.00	600.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					94.08		PAYROLL CHARGES-FRINGE	
06/30/21	13-12				94.08			T/X FROM KHS 6391	
TOTAL TEACHER'S RETIREMENT					94.08	94.08	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					8.60		PAYROLL CHARGES-FRINGE	
06/30/21	13-12				8.60			T/X FROM KHS 6391	
TOTAL MEDICARE					8.60	8.60	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					29,332.80	21,319.20	.00	BEGINNING BALANCE	
04/15/21	22-10					1,663.20		PAYROLL CHARGES	
04/30/21	22-10					1,663.20		PAYROLL CHARGES	
05/14/21	22-11					1,663.20		PAYROLL CHARGES	
05/28/21	22-11					1,512.00		PAYROLL CHARGES	
06/15/21	22-12					1,512.00		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					29,332.80	29,332.80	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,003.77	2,191.76	.00	BEGINNING BALANCE	
04/15/21	22-10					170.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					170.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					170.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					155.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					146.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.06			YEARENDTRANSFER-2.4	
TOTAL TEACHER'S RETIREMENT					3,003.83	3,003.83	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,818.63	1,321.78	.00	BEGINNING BALANCE	
04/15/21	22-10					103.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					103.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					103.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					93.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					93.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,818.63	1,818.63	.00		.00
6232 MEDICARE					425.33	309.13	.00	BEGINNING BALANCE	
04/15/21	22-10					24.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					24.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.93		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.01			YEARENDTRANSFER-2.4	
TOTAL MEDICARE					425.34	425.34	.00		.00
6241 EMPLOYEE INSURANCE					1,747.60	1,363.50	.00	BEGINNING BALANCE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				5.44			YEARENDTRANSFER-2.4	
TOTAL EMPLOYEE INSURANCE					1,753.04	1,753.04	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106090 - 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	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					197,250.00	.00	.00	BEGINNING BALANCE	
05/14/21 22-11						210,000.00		PAYROLL CHARGES	
05/23/21 13-11					12,750.00			ZERO NEG BALANCES	
05/28/21 22-11						15,000.00		PAYROLL CHARGES	
05/28/21 22-11						15,000.00		PAYROLL CHARGES	
05/28/21 22-11						-15,000.00		PAYROLL CHARGES	
06/23/21 22-12						9,964.99		PAYROLL CHARGES	
07/05/21 13-12					24,964.99			YEARENDTRANSFER-2.5	
TOTAL CERT UNUSED LEAVE PA					234,964.99	234,964.99	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					7,178.00	.00	.00	BEGINNING BALANCE	
05/14/21 22-11						6,590.62		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						930.00		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						463.24		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						-463.24		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						4.45		PAYROLL CHARGES-FRINGE	
07/05/21 13-12					347.07			YEARENDTRANSFER-2.5	
TOTAL SOCIAL SECURITY					7,525.07	7,525.07	.00		.00
6232 MEDICARE					3,427.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
6232 MEDICARE (cont'd)									
05/14/21	22-11					1,541.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					217.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-108.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					108.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					138.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,529.76			YEARENDTRANSFER-2.5	
TOTAL MEDICARE					1,897.24	1,897.24	.00		.00
6241 EMPLOYEE INSURANCE					140,086.00	78,300.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		9,787.50	.00	KHS ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-9,787.50	.00	KHS ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		9,787.50	.00	KHS ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		9,787.50	.00	KHS ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-9,787.50	.00	KHS ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		9,787.50	.00	KHS ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		9,787.50	.00	KHS ERIP INS	
07/05/21	13-12				-30,705.30			YEARENDTRANSFER-2.5	
TOTAL EMPLOYEE INSURANCE					109,380.70	107,662.50	.00		1,718.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	11,773.60	.00	BEGINNING BALANCE	
05/23/21	13-11				11,773.60			ZERO NEG BALANCES	
06/10/21	21-12		458040	25894 AZNIV TCHERKEZIA		1,125.00	.00	TUITION ASST-SUMMER20	
06/10/21	21-12		458040	25894 AZNIV TCHERKEZIA		750.00	.00	TUITION ASST-SPRING20	
06/10/21	21-12		458041	27628 BRITTANY DAUGS		2,000.00	.00	TUITION ASST-FALL20	
06/10/21	21-12		458047	27553 COLIN HUGHES		1,833.00	.00	TUITION ASST-SPRING21	
06/23/21	21-12		458275	28238 KAILYN INMAN		1,215.00	.00	TUITION ASST-SPRING21	
07/05/21	13-12				6,923.00			YEARENDTRANSFER-2.5	
TOTAL PROFESSIONAL SERVICES					18,696.60	18,696.60	.00		.00

22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION

6111 CERT FULL-TIME SALAR					7,669,653.44	4,872,178.56	.00	BEGINNING BALANCE	
04/15/21	22-10					321,112.31		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/21	22-10					320,796.55		PAYROLL CHARGES	
05/14/21	22-11					320,859.82		PAYROLL CHARGES	
05/28/21	22-11					320,859.81		PAYROLL CHARGES	
06/15/21	22-12					321,175.57		PAYROLL CHARGES	
06/23/21	22-12					542,648.12		PAYROLL CHARGES	
06/24/21	22-12					247,772.35		PAYROLL CHARGES	
06/25/21	22-12					247,772.35		PAYROLL CHARGES	
06/30/21	22-12					247,769.97		PAYROLL CHARGES	
07/05/21	13-12				93,291.97			YEARENDTRANSFER-7.7	
TOTAL	CERT FULL-TIME SALAR				7,762,945.41	7,762,945.41	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				24,773.25	21,441.27	.00	BEGINNING BALANCE	
04/15/21	22-10					1,905.63		PAYROLL CHARGES	
04/30/21	22-10					1,905.63		PAYROLL CHARGES	
05/14/21	22-11					1,905.63		PAYROLL CHARGES	
05/23/21	13-11				2,384.91			ZERO NEG BALANCES	
05/28/21	22-11					1,905.63		PAYROLL CHARGES	
06/15/21	22-12					1,905.63		PAYROLL CHARGES	
06/23/21	22-12					7,622.58		PAYROLL CHARGES	
07/05/21	13-12				11,433.84			YEARENDTRANSFER-7.7	
TOTAL	PART-TIME TEACHERS				38,592.00	38,592.00	.00		.00
6131	SUPPLEMENTAL PAY				112,090.00	71,706.30	.00	BEGINNING BALANCE	
04/15/21	22-10					4,670.42		PAYROLL CHARGES	
04/30/21	22-10					4,670.42		PAYROLL CHARGES	
05/14/21	22-11					4,670.42		PAYROLL CHARGES	
05/28/21	22-11					4,670.42		PAYROLL CHARGES	
06/15/21	22-12					16,295.42		PAYROLL CHARGES	
06/23/21	22-12					12,195.42		PAYROLL CHARGES	
06/24/21	22-12					4,670.42		PAYROLL CHARGES	
06/25/21	22-12					4,670.42		PAYROLL CHARGES	
06/30/21	22-12					4,670.34		PAYROLL CHARGES	
07/05/21	13-12				20,800.00			YEARENDTRANSFER-7.7	
TOTAL	SUPPLEMENTAL PAY				132,890.00	132,890.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211 TEACHER'S RETIREMENT					1,249,027.66	785,356.31	.00	BEGINNING BALANCE	
04/15/21	22-10					52,152.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52,004.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52,061.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					51,944.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					53,791.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					88,897.32		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					40,130.28		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					40,130.28		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					40,129.94		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				7,570.37			YEARENDTRANSFER-7.7	
TOTAL TEACHER'S RETIREMENT					1,256,598.03	1,256,598.03	.00		.00
6231 SOCIAL SECURITY					5,959.20	6,323.04	.00	BEGINNING BALANCE	
04/15/21	22-10					457.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					437.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					437.51		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,695.95			ZERO NEG BALANCES	
05/28/21	22-11					437.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					457.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					831.14		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					358.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					358.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					358.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,801.28			YEARENDTRANSFER-7.7	
TOTAL SOCIAL SECURITY					10,456.43	10,456.43	.00		.00
6232 MEDICARE					113,194.49	69,289.31	.00	BEGINNING BALANCE	
04/15/21	22-10					4,575.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4,573.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4,572.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4,577.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4,741.46		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7,846.37		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3,524.03		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3,524.03		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3,534.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,434.86			YEARENDTRANSFER-7.7	
TOTAL MEDICARE					110,759.63	110,759.63	.00		.00

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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					812,136.24	482,833.51	.00	BEGINNING BALANCE	
04/15/21	22-10					29,689.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2,017.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					247.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					194.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					29,689.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,017.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					247.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					194.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					29,689.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,017.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					247.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					194.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					29,689.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,017.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					247.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					194.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					29,285.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,991.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					244.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					194.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					47,286.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,161.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					394.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					323.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					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)									
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					22,525.17		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,549.51		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					187.12		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					148.17		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					22,525.17		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,549.51		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					187.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					148.17		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					21,614.82		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,490.86		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					179.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					143.15		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-44,673.12			YEARENDTRANSFER-7.7	
TOTAL	EMPLOYEE INSURANCE				767,463.12	767,463.12	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				123,223.99	77,416.78	.00	BEGINNING BALANCE	
04/15/21	22-10					5,134.35		PAYROLL CHARGES	
04/30/21	22-10					5,134.38		PAYROLL CHARGES	
05/14/21	22-11					5,134.35		PAYROLL CHARGES	
05/28/21	22-11					5,134.37		PAYROLL CHARGES	
06/15/21	22-12					5,134.38		PAYROLL CHARGES	
06/23/21	22-12					5,134.35		PAYROLL CHARGES	
06/24/21	22-12					5,134.35		PAYROLL CHARGES	
06/25/21	22-12					5,134.35		PAYROLL CHARGES	
06/30/21	22-12					5,134.26		PAYROLL CHARGES	
07/05/21	13-12				401.93			YEARENDTRANSFER-7.7	
TOTAL	CERT FULL-TIME SALAR				123,625.92	123,625.92	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				19,311.66	12,041.73	.00	BEGINNING BALANCE	

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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)									
04/15/21	22-10					796.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					796.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					796.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					796.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					796.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					796.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					796.99		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					796.99		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					796.97		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-97.12			YEARENDTRANSFER-7.7	
TOTAL	TEACHER'S RETIREMENT				19,214.54	19,214.54	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,786.75	1,075.50	.00	BEGINNING BALANCE	
04/15/21	22-10					71.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					71.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					71.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					71.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					71.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					71.51		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					71.39		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					71.39		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					71.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-68.49			YEARENDTRANSFER-7.7	
TOTAL	MEDICARE				1,718.26	1,718.26	.00		.00
6241 EMPLOYEE INSURANCE					10,033.79	5,675.68	.00	BEGINNING BALANCE	
04/15/21	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					23.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					320.28		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					23.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					320.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					15.10		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					23.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					320.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					320.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					320.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					320.28		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					23.61		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.12		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					320.28		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					23.61		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					320.28		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					17.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					244.02		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.99		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-576.27			YEARENDTRANSFER-2.6	
TOTAL EMPLOYEE INSURANCE					9,457.52	8,862.99	.00		594.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					47,934.32	35,950.72	.00	BEGINNING BALANCE	
04/15/21	22-10					1,997.27		PAYROLL CHARGES	
04/30/21	22-10					1,997.26		PAYROLL CHARGES	
05/14/21	22-11					1,997.27		PAYROLL CHARGES	
05/28/21	22-11					1,997.26		PAYROLL CHARGES	
06/15/21	22-12					1,997.26		PAYROLL CHARGES	
06/23/21	22-12					1,997.23		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					47,934.32	47,934.27	.00		.05
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,295.19	5,471.34	.00	BEGINNING BALANCE	
04/15/21	22-10					303.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,295.19	7,295.06	.00		.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					695.05	498.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/21	22-10					27.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-13.28			YEARENDTRANSFER-	
TOTAL	MEDICARE				681.77	665.04	.00		16.73
6241 EMPLOYEE INSURANCE					2,406.08	1,810.96	.00	BEGINNING BALANCE	
04/15/21	22-10					92.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					92.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					92.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					92.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					92.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					92.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				13.28			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				2,419.36	2,419.36	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	5,388.98	.00	BEGINNING BALANCE	
07/05/21	13-12				5,388.98			YEARENDTRANSFER-7.7	
TOTAL CERT UNUSED LEAVE PA					5,388.98	5,388.98	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					54.00	42.69	.00	BEGINNING BALANCE	
07/05/21	13-12				-11.31			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					42.69	42.69	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					163,174.00	160,879.88	.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 - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/15/21	22-10					12,380.25		PAYROLL CHARGES	
04/30/21	22-10					20,004.75		PAYROLL CHARGES	
05/14/21	22-11					15,243.00		PAYROLL CHARGES	
05/23/21	13-11				91,062.88			ZERO NEG BALANCES	
05/28/21	22-11					14,499.50		PAYROLL CHARGES	
06/15/21	22-12					10,850.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				254,236.88	233,857.63	.00		20,379.25
6211 TEACHER'S RETIREMENT					.00	169.97	.00	BEGINNING BALANCE	
05/23/21	13-11				169.97			ZERO NEG BALANCES	
TOTAL	TEACHER'S RETIREMENT				169.97	169.97	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,491.19	.00	BEGINNING BALANCE	
04/15/21	22-10					82.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					140.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					32.92		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,845.43			ZERO NEG BALANCES	
05/28/21	22-11					21.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					44.24		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,845.43	1,812.33	.00		33.10
6231 SOCIAL SECURITY					10,107.00	9,958.90	.00	BEGINNING BALANCE	
04/15/21	22-10					767.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,233.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					944.97		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				5,632.44			ZERO NEG BALANCES	
05/28/21	22-11					891.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					672.72		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				15,739.44	14,468.64	.00		1,270.80
6232 MEDICARE					2,363.00	2,329.04	.00	BEGINNING BALANCE	
04/15/21	22-10					179.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					288.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					220.98		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,317.80			ZERO NEG BALANCES	
05/28/21	22-11					208.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					157.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,680.80	3,383.64	.00		297.16
6241 EMPLOYEE INSURANCE					.00	38,842.71	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					332.39		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					36.12		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5,764.06		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					306.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					32.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5,359.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					35.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					325.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5,662.91		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				74,778.10			ZERO NEG BALANCES	
05/28/21	22-11					280.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					32.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5,359.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					74,778.10	62,375.71	.00		12,402.39
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					4,291.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					4,291.00	.00	.00		4,291.00
6211 TEACHER'S RETIREMENT					622.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					622.00	.00	.00		622.00
6232 MEDICARE					63.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					84,300.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-84,300.00			ZERO NEG BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,790.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-14,790.00			ZERO NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,210.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-1,210.00			ZERO NEG BALANCES	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					17,700.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-17,700.00			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050107170 - KHS MENTOR STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
05/26/21	11-11				.00				
05/28/21	22-11					6,100.00		PAYROLL CHARGES	
07/05/21	13-12				6,100.00			YEARENDTRANSFER-9.1	
TOTAL SUPPLEMENTAL PAY					6,100.00	6,100.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					958.26		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				958.26			YEARENDTRANSFER-9.1	
TOTAL TEACHER'S RETIREMENT					958.26	958.26	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					85.24		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				85.24			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					85.24	85.24	.00		.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,069,554.21	11,027,865.87	.00		41,688.34
44-1151-1050-1-01800-4411511050101800 - KHS									
6541 REGULAR EQUIPMENT					1,268.80	1,268.80	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					1,268.80	1,268.80	.00		.00

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542	CLASSROOM EQUIPMENT				13,834.25	5,955.25	7,879.00	BEGINNING BALANCE	
04/16/21	21-10	02101782-01	457423	26516 BRICK WALL, INC		1,139.00	-1,139.00	POTTER'S WHEEL	
04/16/21	21-10	02101782-02	89663	26516 BRICK WALL, INC		.00	.00	SHIPPING	
04/23/21	21-10	02101825-01	457535	16740 NOTTELMANN MUSIC		3,975.00	-3,975.00	TUBA, EASTMAN PROFESSIONA	
04/23/21	21-10	02101825-02	457535	16740 NOTTELMANN MUSIC		2,765.00	-2,765.00	EUPHONIUM, EASTMAN SILVER	
04/23/21	21-10	02101825-03	639340	16740 NOTTELMANN MUSIC		.00	.00	DELIVERY	
TOTAL	CLASSROOM EQUIPMENT				13,834.25	13,834.25	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				5,000.00	5,000.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				5,000.00	5,000.00	.00		.00
44-1151-1050-1-01802-4411511050101802 - KHS									
6541	REGULAR EQUIPMENT				3,975.00	.00	3,975.00	BEGINNING BALANCE	
05/07/21	21-11	02101990-01	457696	16740 NOTTELMANN MUSIC		3,975.00	-3,975.00	TUBA, EASTMAN - PROFESSIO	
05/07/21	21-11	02101990-02	641932	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
TOTAL	REGULAR EQUIPMENT				3,975.00	3,975.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				1,231.65	.00	1,231.65	BEGINNING BALANCE	
06/10/21	21-12	02101813-01	458113	014770 WARD'S NATURAL S		1,231.65	-1,231.65	THERMOLYNE, BANTAM HOLDER	
06/10/21	21-12	02101813-02	8804505325	014770 WARD'S NATURAL S		.00	.00	SHIPPING	
TOTAL	CLASSROOM EQUIPMENT				1,231.65	1,231.65	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				1,219.00	1,219.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				1,219.00	1,219.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					26,528.70	26,528.70	.00		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					11,969,860.48	11,893,158.57	.00		76,701.91
11-1191-1050-1-06810-1111911050106810 - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				3,632.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-629.44			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				3,002.56	.00	.00		3,002.56
6221	NON-TEACHER RETIREMENT				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				100.00	.00	.00		100.00
6231	SOCIAL SECURITY				220.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				220.00	.00	.00		220.00
6232	MEDICARE				52.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				52.00	.00	.00		52.00
6311	INSTRUCTIONAL SERVICES				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				13,000.00	.00	.00		13,000.00
6319	PROFESSIONAL SERVICES				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				12,000.00	.00	.00		12,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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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 - 1111911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				650.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				650.00	.00	.00		650.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				3,200.00	.00	.00		3,200.00
TOTAL FUND - OPERATIONAL FUND					32,224.56	.00	.00		32,224.56
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				37,569.00	30,520.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				37,569.00	30,520.00	.00		7,049.00
6211	TEACHER'S RETIREMENT				4,100.00	3,819.88	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				4,100.00	3,819.88	.00		280.12
6221	NON-TEACHER RETIREMENT				.00	286.48	.00	BEGINNING BALANCE	
07/05/21	13-12				286.48			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				286.48	286.48	.00		.00
6231	SOCIAL SECURITY				500.00	258.92	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				500.00	258.92	.00		241.08
6232	MEDICARE				100.00	442.96	.00	BEGINNING BALANCE	
07/05/21	13-12				342.96			YEARENDTRANSFER-	
TOTAL	MEDICARE				442.96	442.96	.00		.00
TOTAL FUND - TEACHERS FUND					42,898.44	35,328.24	.00		7,570.20
TOTAL FUNCTION - SUMMER SCHOOL					75,123.00	35,328.24	.00		39,794.76
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									

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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
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				5,799.85	5,799.85	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				5,799.85	5,799.85	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				13,718.15	7,797.40	.00	BEGINNING BALANCE	
04/13/21	17-10	02102137-01		27817 EDGENUITY INC			5,920.75	ODYSSEYWARE RENEWAL FOR	
05/14/21	21-11	02102137-01	457764	27817 EDGENUITY INC		5,920.75	-5,920.75	ODYSSEYWARE RENEWAL FOR	
TOTAL	TECHNOLOGY SUPPLIES				13,718.15	13,718.15	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151	SUPPORT FULL-TIME SALARIE				69,515.31	51,580.27	.00	BEGINNING BALANCE	
04/15/21	22-10					2,715.93		PAYROLL CHARGES	
04/30/21	22-10					3,301.48		PAYROLL CHARGES	
05/14/21	22-11					3,301.48		PAYROLL CHARGES	
05/28/21	22-11					3,184.37		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/15/21	22-12					3,067.26		PAYROLL CHARGES	
06/23/21	22-12					2,013.19		PAYROLL CHARGES	
07/05/21	13-12				-285.81			YEARENDTRANSFER-	
TOTAL	SUPPORT FULL-TIME SALARIE				69,229.50	69,163.98	.00		65.52
6161 SUPPORT PART-TIME SALARIE					3,500.00	3,431.22	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				3,500.00	3,431.22	.00		68.78
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,805.45	1,979.24	.00	BEGINNING BALANCE	
04/15/21	22-10					103.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					159.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					159.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					148.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					101.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,805.45	2,653.10	.00		152.35
6221 NON-TEACHER RETIREMENT					3,850.75	3,123.43	.00	BEGINNING BALANCE	
04/15/21	22-10					160.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					160.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					160.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					158.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					160.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					160.44		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				233.53			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				4,084.28	4,084.28	.00		.00
6231 SOCIAL SECURITY					4,309.95	3,277.92	.00	BEGINNING BALANCE	
04/15/21	22-10					165.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					201.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					201.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					194.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					189.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					123.67		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				42.43			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				4,352.38	4,352.38	.00		.00
6232 MEDICARE					1,007.97	766.55	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
04/15/21	22-10					38.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					47.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					44.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				9.85			YEARENDTRANSFER-	
TOTAL MEDICARE					1,017.82	1,017.82	.00		.00
6241 EMPLOYEE INSURANCE					15,671.71	11,013.77	.00	BEGINNING BALANCE	
04/15/21	22-10					640.12		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					640.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					640.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					640.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,671.71	14,442.11	.00		1,229.60

11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED

6391 OTHER PURCHASED SERVICES					1,300.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/27/21	13-10				-1,300.00			FURNITURE PURCHASE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,428.00	1,075.64	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			9.80		9523AMAZON.COM*HU00R4W13	
04/19/21	19-10		SHFEBP			129.00		9523THE WEEK MAGAZINE	
04/19/21	19-10		SHFEBP			43.16		9523AMAZON.COM*UA6AL3JS3	
04/20/21	17-10	02102214-01		18729 OFFICE ESSENTIAL			2,308.86	SEATING, GROVE SINGLE LOU	
04/20/21	17-10	02102214-02		18729 OFFICE ESSENTIAL			290.12	TABLE TOP, 30" SQUARE W/	
04/20/21	17-10	02102214-03		18729 OFFICE ESSENTIAL			525.08	PEDESTAL, 27H SINGLE MEDI	
04/20/21	17-10	02102214-04		18729 OFFICE ESSENTIAL			135.00	DELIVERY & INSTALL	
04/20/21	17-10	02102214-05		18729 OFFICE ESSENTIAL			.00	HON CONTRACT PRICING	
04/21/21	21-10	02102214-01		18729 OFFICE ESSENTIAL		.00	-2,308.86	SEATING, GROVE SINGLE LOU	
04/21/21	21-10	02102214-02		18729 OFFICE ESSENTIAL		.00	-290.12	TABLE TOP, 30" SQUARE W/	
04/21/21	21-10	02102214-03		18729 OFFICE ESSENTIAL		.00	-525.08	PEDESTAL, 27H SINGLE MEDI	
04/21/21	21-10	02102214-04		18729 OFFICE ESSENTIAL		.00	-135.00	DELIVERY & INSTALL	
04/21/21	21-10	02102214-05		18729 OFFICE ESSENTIAL		.00	.00	HON CONTRACT PRICING	
04/27/21	13-10				2,300.00			FURNITURE PURCHASE	
04/29/21	17-10	02102332-01		18729 OFFICE ESSENTIAL			3,740.70	CHAIR, FLOCK MODULAR	
04/29/21	17-10	02102332-02		18729 OFFICE ESSENTIAL			435.24	TABLE, FLOCK ROUND MINI	
04/29/21	17-10	02102332-03		18729 OFFICE ESSENTIAL			373.60	TABLE, LAMINATE	
04/29/21	17-10	02102332-04		18729 OFFICE ESSENTIAL			205.00	DELIVERY AND INSTALL	
04/29/21	17-10	02102332-05		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT PRICIN	
06/07/21	19-12		SHAPRILP			18.98		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			33.00		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			68.98		1650WM SUPERCENTER #2694	
06/07/21	19-12		SHAPRILP			272.80		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			114.50		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			19.46		9564AMAZON.COM*2L8N49862	
06/29/21	21-12	02102332-01		18729 OFFICE ESSENTIAL		.00	-3,740.70	CHAIR, FLOCK MODULAR	
06/29/21	21-12	02102332-02		18729 OFFICE ESSENTIAL		.00	-435.24	TABLE, FLOCK ROUND MINI	
06/29/21	21-12	02102332-03		18729 OFFICE ESSENTIAL		.00	-373.60	TABLE, LAMINATE	
06/29/21	21-12	02102332-04		18729 OFFICE ESSENTIAL		.00	-205.00	DELIVERY AND INSTALL	
06/29/21	21-12	02102332-05		18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT PRICIN	
TOTAL GENERAL SUPPLIES					7,728.00	1,785.32	.00		5,942.68
6412 TECHNOLOGY SUPPLIES					7,000.00	6,000.00	.00	BEGINNING BALANCE	
04/27/21	13-10				-1,000.00			FURNITURE PURCHASE	
TOTAL TECHNOLOGY SUPPLIES					6,000.00	6,000.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					133,907.14	126,448.21	.00		7,458.93
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111				CERT FULL-TIME SALAR	470,530.00	297,546.90	.00	BEGINNING BALANCE	
04/15/21	22-10					19,605.42		PAYROLL CHARGES	
04/30/21	22-10					19,605.42		PAYROLL CHARGES	
05/14/21	22-11					19,605.42		PAYROLL CHARGES	
05/28/21	22-11					19,605.42		PAYROLL CHARGES	
06/15/21	22-12					19,605.42		PAYROLL CHARGES	
06/23/21	22-12					40,467.10		PAYROLL CHARGES	
06/24/21	22-12					12,651.50		PAYROLL CHARGES	
06/25/21	22-12					12,651.50		PAYROLL CHARGES	
06/30/21	22-12					12,651.34		PAYROLL CHARGES	
07/05/21	13-12				3,465.44			YEARENDTRANSFER-2.6	
TOTAL				CERT FULL-TIME SALAR	473,995.44	473,995.44	.00		.00
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00

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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 - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				75,025.90	46,981.36	.00	BEGINNING BALANCE	
04/15/21	22-10					3,111.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,078.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3,140.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,096.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3,130.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6,413.23		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,990.66		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,990.66		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,990.64		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-102.44			YEARENDTRANSFER-2.6	
TOTAL	TEACHER'S RETIREMENT				74,923.46	74,923.46	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				6,822.69	4,102.48	.00	BEGINNING BALANCE	
04/15/21	22-10					269.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					269.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					266.59		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					267.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					266.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					560.20		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					169.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					169.85		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					169.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-309.61			YEARENDTRANSFER-2.6	
TOTAL	MEDICARE				6,513.08	6,513.08	.00		.00
6241	EMPLOYEE INSURANCE				47,172.32	27,493.77	.00	BEGINNING BALANCE	
04/15/21	22-10					1,718.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					117.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,718.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					117.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,921.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					117.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,921.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					117.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,921.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,742.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					234.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					30.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.31		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,010.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,010.95		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,010.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,477.12			YEARENDTRANSFER-2.6	
TOTAL	EMPLOYEE INSURANCE				44,695.20	44,695.20	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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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
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					5,220.00	5,220.00	.00	BEGINNING BALANCE	
04/15/21 21-10			457407	006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	
05/23/21 13-11					652.50			ZERO NEG BALANCES	
05/28/21 21-11				006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	
05/28/21 21-11				006590 KIRKWOOD SCHOOL		-652.50	.00	VISTA AIP INS	
05/28/21 21-11			457888	006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	
05/28/21 21-11				006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	
05/28/21 21-11				006590 KIRKWOOD SCHOOL		-652.50	.00	VISTA AIP INS	
05/28/21 21-11			457877	006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	
07/05/21 13-12					1,305.00			YEARENDTRANSFER-8.6	
TOTAL EMPLOYEE INSURANCE					7,177.50	7,177.50	.00		.00
TOTAL FUND - TEACHERS FUND					607,304.68	607,304.68	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					741,211.82	733,752.89	.00		7,458.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6316	TECH RELATED SERVICE (cont'd)								
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.17			T/X FROM KHS 6391	
06/08/21	19-12		SHMAYP			107.14		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.17	107.14	.00		68.03
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO KHS 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,265.00	190.00	185.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.08	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-640.92			T/X TO KHS 6412	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.83	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.17			T/X TO KHS 6319	
05/28/21	13-11				235.14			T/X FROM TIL,KHS 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.14	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.14	-235.14	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				684.05	684.05	.00		.00
6411	GENERAL SUPPLIES				335.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				56.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			85.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102186-03		001325 PRUFROCK PRESS I			.00	FREE SHIPPING (PROMO CODE	
04/16/21	17-10	02102187-03		031110 PRO-ED, INC.			15.97	TOMAGS-2 INTERMEDIATE LVL	
04/16/21	17-10	02102187-04		031110 PRO-ED, INC.			42.50	ESTIMATED SHIPPING CHARGE	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			10.40	IOWA ACCELERATION SCALE F	
04/19/21	17-10	02102203-02		28183 GIFTED UNLIMITED			15.20	ESTIMATED SHIPPING & HAND	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			17.55	SCALES FOR IDENTIFYING GI	
04/26/21	17-10	02102308-02		001325 PRUFROCK PRESS I			46.80	SHIPPING & HANDLING 10%	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: SCHOOL RATING SCA	
04/30/21	21-10	02102186-03	403485	001325 PRUFROCK PRESS I		.00	.00	FREE SHIPPING (PROMO CODE	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		10.40	-10.40	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102203-02	457684	28183 GIFTED UNLIMITED		15.20	-15.20	ESTIMATED SHIPPING & HAND	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.08	-116.05	LEADING EQUITY-BASED MTSS	

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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)									
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		17.55	-17.55	SCALES FOR IDENTIFYING GI	
05/07/21	21-11	02102308-02	457701	001325 PRUFROCK PRESS I		46.80	-46.80	SHIPPING & HANDLING 10%	
05/14/21	21-11	02102187-03	457799	031110 PRO-ED, INC.		15.97	-15.97	TOMAGS-2 INTERMEDIATE LVL	
05/14/21	21-11	02102187-04	457799	031110 PRO-ED, INC.		42.50	-42.50	ESTIMATED SHIPPING CHARGE	
05/24/21	13-11				-41.50			T/X TO KEY 6411	
TOTAL GENERAL SUPPLIES					349.50	349.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,400.00	2,118.91	59.30	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM KHS 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				640.92			T/X FROM KHS 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		25.97	-39.05	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.20	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-41.34			T/X TO KHS 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.20	-9.20	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,024.58	3,024.58	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,233.30	4,165.27	.00		68.03
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO KHS 6411	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					4.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	13-10				-4.00			T/X TO KHS 6411	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-2.00			T/X TO KHS 6411	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					91,523.00	57,201.90	.00	BEGINNING BALANCE	
04/15/21	22-10					3,813.46		PAYROLL CHARGES	
04/30/21	22-10					3,813.46		PAYROLL CHARGES	
05/14/21	22-11					3,813.46		PAYROLL CHARGES	
05/28/21	22-11					3,813.46		PAYROLL CHARGES	
06/15/21	22-12					3,813.46		PAYROLL CHARGES	
06/23/21	22-12					3,813.46		PAYROLL CHARGES	
06/24/21	22-12					3,813.46		PAYROLL CHARGES	
06/25/21	22-12					3,813.46		PAYROLL CHARGES	
06/30/21	22-12					3,813.42		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					91,523.00	91,523.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,404.01	8,891.58	.00	BEGINNING BALANCE	
04/15/21	22-10					592.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					592.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					592.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					592.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					592.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/23/21	22-12					592.76		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					592.76		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					592.76		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					592.76		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,404.01	14,226.42	.00		177.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,327.08	686.82	.00	BEGINNING BALANCE	
04/15/21	22-10					45.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					45.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					45.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					45.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					46.28		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					45.77		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					45.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					45.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,327.08	1,099.26	.00		227.82
6241 EMPLOYEE INSURANCE					7,869.91	4,153.80	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212111050106380 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,869.91	6,645.54	.00		1,224.37
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					115,124.00	113,494.22	.00		1,629.78
TOTAL FUNCTION - GIFTED PROGRAM					119,357.30	117,659.49	.00		1,697.81
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	48,333.75	.00	BEGINNING BALANCE	
04/15/21	22-10					1,617.00		PAYROLL CHARGES	
04/30/21	22-10					2,268.00		PAYROLL CHARGES	
05/14/21	22-11					3,776.25		PAYROLL CHARGES	
05/28/21	22-11					3,213.00		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
06/15/21	22-12					1,998.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	61,206.00	.00		-61,206.00
6211	TEACHER'S RETIREMENT				.00	247.33	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	247.33	.00		-247.33
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	2,992.14	.00	BEGINNING BALANCE	
04/15/21	22-10					100.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					140.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					233.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					198.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					123.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	3,788.96	.00		-3,788.96
6232	MEDICARE				.00	699.70	.00	BEGINNING BALANCE	
04/15/21	22-10					23.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					32.84		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					54.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					46.46		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	886.05	.00		-886.05
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS - REIMB									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2549			-11,617.50		2549/39465/6-24/SSDSUBS	
06/30/21	24-12		2273			-40,601.25		2273/ /5-4/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-52,218.75	.00		52,218.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-247.33		2273/ /5-4/SSDSUBS	
TOTAL	TEACHER'S RETIREMENT				.00	-247.33	.00		247.33
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212211050106941 - HS SSD AFD SUBS - REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
06/30/21	11-12				.00				
06/30/21	24-12		2273			-2,513.34		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-719.50		2549/39465/6-24/SSDSUBS	
TOTAL	SOCIAL SECURITY				.00	-3,232.84	.00		3,232.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-587.73		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-168.25		2549/39465/6-24/SSDSUBS	
TOTAL	MEDICARE				.00	-755.98	.00		755.98
TOTAL FUND - TEACHERS FUND					.00	9,673.44	.00		-9,673.44
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	9,673.44	.00		-9,673.44
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111	CERT FULL-TIME SALAR				43,985.25	27,490.67	.00	BEGINNING BALANCE	
04/15/21	22-10					1,832.72		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/21	22-10					1,832.73		PAYROLL CHARGES	
05/14/21	22-11					1,832.71		PAYROLL CHARGES	
05/28/21	22-11					1,832.72		PAYROLL CHARGES	
06/15/21	22-12					1,832.72		PAYROLL CHARGES	
06/23/21	22-12					1,832.71		PAYROLL CHARGES	
06/24/21	22-12					1,832.71		PAYROLL CHARGES	
06/25/21	22-12					1,832.71		PAYROLL CHARGES	
06/30/21	22-12					1,832.71		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				43,985.25	43,985.11	.00		.14
6211	TEACHER'S RETIREMENT				7,018.11	4,386.24	.00	BEGINNING BALANCE	
04/15/21	22-10					292.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					292.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					292.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					292.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					292.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					292.41		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					292.41		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					292.41		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					292.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,018.11	7,017.93	.00		.18
6232	MEDICARE				637.79	390.24	.00	BEGINNING BALANCE	
04/15/21	22-10					26.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.13		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					26.13		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					26.13		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					26.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				637.79	625.41	.00		12.38
6241	EMPLOYEE INSURANCE				4,441.87	2,775.84	.00	BEGINNING BALANCE	
04/15/21	22-10					171.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.10		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					171.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					171.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					171.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,441.87	4,441.05	.00		.82
TOTAL FUND - TEACHERS FUND					56,083.02	56,069.50	.00		13.52
TOTAL FUNCTION - BILINGUAL/ELL					56,083.02	56,069.50	.00		13.52

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				3,300.00	.00	.00		3,300.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				6,800.00	3,449.99	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,800.00	3,449.99	.00		3,350.01
6391	OTHER PURCHASED SERVICES				700.00	-1,260.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708			630.00		REVERSE ENTRY SH1221A	
07/08/21	19-12		SH0708A			630.00		RECLASS DECA VOIDED CHECK	
TOTAL	OTHER PURCHASED SERVICES				700.00	.00	.00		700.00
6411	GENERAL SUPPLIES				7,256.00	.00	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			1,061.32		1080BOOKFACTORY	
TOTAL	GENERAL SUPPLIES				7,256.00	1,061.32	.00		6,194.68
6412	TECHNOLOGY SUPPLIES				10,200.00	7,609.25	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			360.00		1080STORY BLOCKSVIDEO	
04/19/21	19-10		SHMARCHP			449.98		1080MOTIONARRAY.COM	
06/07/21	19-12		SHAPRILP			-180.81		1080MOTION ARRAY YEARLY	
TOTAL	TECHNOLOGY SUPPLIES				10,200.00	8,238.42	.00		1,961.58
TOTAL FUND - OPERATIONAL FUND					28,256.00	12,749.73	.00		15,506.27

22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT

6121	SUBSTITUTE AND PART-TIME				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,800.00	.00	.00		1,800.00
6231	SOCIAL SECURITY				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	.00	.00		150.00
6232	MEDICARE				50.00	.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 - 2213211050442701 - PERKINS GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					8,744.00	.00	.00	BEGINNING BALANCE	
04/16/21	17-10	02102189-01		19586 PROJECT LEAD THE			8,744.00	VEX V5 POE/CIM CUSTOM UPG	
06/10/21	21-12	02102189-01	458090	19586 PROJECT LEAD THE		8,744.00	-8,744.00	VEX V5 POE/CIM CUSTOM UPG	
TOTAL CLASSROOM EQUIPMENT					8,744.00	8,744.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,744.00	8,744.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					39,000.00	21,493.73	.00		17,506.27
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					50,000.00	30,186.91	.00	BEGINNING BALANCE	
05/23/21	13-11				-3,376.70			ZERO NEG BALANCES	
06/17/21	21-12		458130	26697 AFFTON SCHOOL DI		58,500.00	.00	20-21:ST. LOUIS CAPS	
07/05/21	13-12				42,063.61			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					88,686.91	88,686.91	.00		.00
TOTAL FUND - OPERATIONAL FUND					88,686.91	88,686.91	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					88,686.91	88,686.91	.00		.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					40,008.60	45,716.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/15/21	22-10					1,814.90		PAYROLL CHARGES	
04/30/21	22-10					3,518.23		PAYROLL CHARGES	
05/14/21	22-11					13,494.90		PAYROLL CHARGES	
05/23/21	13-11				24,536.26			ZERO NEG BALANCES	
05/28/21	22-11					3,518.23		PAYROLL CHARGES	
06/15/21	22-12					1,814.90		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-69,877.99		RECLASS 6131 TO 6161	
07/05/21	13-12				-64,544.86			YEARENDTRANSFER-8.4	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					68,078.40	51,058.80	.00	BEGINNING BALANCE	
04/15/21	22-10					2,836.60		PAYROLL CHARGES	
04/30/21	22-10					2,836.60		PAYROLL CHARGES	
05/14/21	22-11					2,836.60		PAYROLL CHARGES	
05/28/21	22-11					2,836.60		PAYROLL CHARGES	
06/15/21	22-12					2,836.60		PAYROLL CHARGES	
06/23/21	22-12					2,836.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					68,078.40	68,078.40	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			69,877.99		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				69,877.99			YEARENDTRANSFER-8.4	
TOTAL SUPPORT PART-TIME SALARIE					69,877.99	69,877.99	.00		.00
6221 NON-TEACHER RETIREMENT					5,336.49	4,149.72	.00	BEGINNING BALANCE	
04/15/21	22-10					219.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					219.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					420.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					219.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					219.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					204.56		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				317.80			YEARENDTRANSFER-8.4	
TOTAL NON-TEACHER RETIREMENT					5,654.29	5,654.29	.00		.00
6231 SOCIAL SECURITY					6,471.34	5,504.57	.00	BEGINNING BALANCE	
04/15/21	22-10					254.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					360.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					768.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/23/21	13-11				417.30			ZERO NEG BALANCES	
05/28/21	22-11					360.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					281.49		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					172.22		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				814.15			YEARENDTRANSFER-8.4	
TOTAL	SOCIAL SECURITY				7,702.79	7,702.79	.00		.00
6232 MEDICARE					1,513.46	1,287.66	.00	BEGINNING BALANCE	
04/15/21	22-10					59.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					84.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					179.81		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				97.95			ZERO NEG BALANCES	
05/28/21	22-11					84.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					65.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					40.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				190.46			YEARENDTRANSFER-8.4	
TOTAL	MEDICARE				1,801.87	1,801.87	.00		.00
6241 EMPLOYEE INSURANCE					7,855.85	4,974.06	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.17			YEARENDTRANSFER-8.4	
TOTAL EMPLOYEE INSURANCE					6,631.68	6,631.68	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					159,747.02	159,747.02	.00		.00
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	2,042.00	.00	BEGINNING BALANCE	
04/15/21	22-10					870.00		PAYROLL CHARGES	
04/30/21	22-10					179.00		PAYROLL CHARGES	
05/14/21	22-11					220.00		PAYROLL CHARGES	
05/28/21	22-11					1,773.00		PAYROLL CHARGES	
06/15/21	22-12					27.50		PAYROLL CHARGES	
06/23/21	22-12					7,528.79		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-12,640.29		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	12,295.19	.00	BEGINNING BALANCE	
04/15/21	22-10					819.68		PAYROLL CHARGES	
04/30/21	22-10					1,649.17		PAYROLL CHARGES	
05/14/21	22-11					819.68		PAYROLL CHARGES	
05/28/21	22-11					809.84		PAYROLL CHARGES	
06/15/21	22-12					64.77		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	16,458.33	.00		-16,458.33
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/22/21	11-12				.00				
06/23/21	22-12					2,883.64		PAYROLL CHARGES	
06/29/21	19-12		SH0629			12,640.29		RECLASS 6131 TO 6161	
TOTAL SUPPORT PART-TIME SALARIE					.00	15,523.93	.00		-15,523.93
6211 TEACHER'S RETIREMENT					.00	21.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/23/21	22-12					80.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	102.50	.00		-102.50
6221 NON-TEACHER RETIREMENT					.00	1,059.15	.00	BEGINNING BALANCE	
04/15/21	22-10					68.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					130.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					68.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					68.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					454.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,854.74	.00		-1,854.74
6231 SOCIAL SECURITY					.00	807.33	.00	BEGINNING BALANCE	
04/15/21	22-10					99.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					107.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					154.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					608.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	1,840.84	.00		-1,840.84
6232 MEDICARE					.00	188.82	.00	BEGINNING BALANCE	
04/15/21	22-10					23.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					25.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					36.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					149.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	437.80	.00		-437.80
6241 EMPLOYEE INSURANCE					.00	2,572.12	.00	BEGINNING BALANCE	
04/15/21	22-10					13.03		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					168.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					168.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.03		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 - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					168.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					168.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	3,307.55	.00		-3,307.55
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	16,840.12	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	16,840.12	.00		-16,840.12
6332	REPAIRS AND MAINTENANCE				.00	543.37	2,223.27	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				192.95		0414PERFORMANCE HEALTH SU	
04/23/21	21-10	02101951-01	457535	16740 NOTTELMANN MUSIC		150.00	-150.00	BARITONE CLEANING	
04/23/21	21-10	02101951-02	457535	16740 NOTTELMANN MUSIC		150.00	-150.00	MELLOPHONE CLEANING	
05/07/21	21-11	02101953-01	457696	16740 NOTTELMANN MUSIC		450.00	-450.00	BARITONE CLEANING	
05/07/21	21-11	02101953-02	457696	16740 NOTTELMANN MUSIC		450.00	-450.00	MELLOPHONE CLEANING	
05/07/21	21-11	02101953-03	457696	16740 NOTTELMANN MUSIC		360.00	-360.00	SOUSAHONE CLEANING	
TOTAL	REPAIRS AND MAINTENANCE				.00	2,296.32	663.27		-2,959.59
6334	RENTALS-EQUIPMENT				.00	131.50	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	131.50	.00		-131.50
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	360.13	.00	BEGINNING BALANCE	
04/19/21	19-10	SHMARCHP				440.00		9523USPS.COM POSTAL STORE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)									
06/24/21	19-12		SH0624C				19.00		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C				42.81		COPY CENTER CHARGES	
06/24/21	19-12		SH0624C				18.04		COPY CENTER CHARGES	
TOTAL	COMMUNICATION SERVICES					.00	879.98	.00		-879.98
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	2,233.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP				198.00		0414THE NATIONAL FOOTBALL	
04/19/21	19-10		SHFEBP				105.00		0157SND.ORG NEWS DESIGN	
TOTAL	DUES AND MEMBERSHIPS					.00	2,536.00	.00		-2,536.00
6391	OTHER PURCHASED SERVICES					.00	16,164.27	69,399.90	BEGINNING BALANCE	
04/09/21	21-10	02102011-01	457354	26913	EAST ST. LOUIS S		200.00	-200.00	REFUND FOR DALE COLLIER T	
04/09/21	21-10	02102011-01	21 ENTRY FEE	26913	EAST ST. LOUIS S		-200.00	200.00	REFUND FOR DALE COLLIER T	
04/09/21	21-10	02102011-01	21 ENTRY FEE	26913	EAST ST. LOUIS S		200.00	-200.00	REFUND FOR DALE COLLIER T	
04/09/21	21-10	02102013-01	457363	26409	JEFFERSON CITY S		400.00	-400.00	REFUND FOR DALE COLLIER T	
04/09/21	21-10	02102014-01	457356	26109	FRANCIS HOWELL H		400.00	-400.00	REFUND FOR DALE COLLIER T	
04/15/21	18-10	02101681-01		26903	ARBITERPAY TRUST			2,640.00	CHANGE ORDER - 1	
04/15/21	17-10	02102151-01		14464	JOHN BLACK			97.00	OFFICIAL FOR TRACK EARLY	
04/15/21	17-10	02102152-01		14464	JOHN BLACK			97.00	OFFICIAL FOR TRACK	
04/15/21	17-10	02102153-01		12867	JIM THOMSON			97.00	OFFICIAL FOR TRACK EARLY	
04/15/21	17-10	02102154-01		18353	CHARLIE BECK			97.00	OFFICIAL FOR TRACK EARLY	
04/16/21	21-10	02100345-01	457434	22603	ED SUGDEN/JOSTEN		2,238.90	-2,238.90	PRINTING OF THE CALL	
04/16/21	21-10	02101681-01	457418	26903	ARBITERPAY TRUST		2,640.00	-2,640.00	FEES AND ASSIGNING FEES F	
04/16/21	21-10	02102012-01	457439	17104	FOX HIGH SCHOOL		400.00	-400.00	REFUND FOR DALE COLLIER T	
04/19/21	19-10		SHMARCHP				36.00		2765VETTA SPORTS CONCORD	
04/19/21	19-10		SHMARCHP				36.00		2765VETTA SPORTS CONCORD	
04/19/21	19-10		SHFEBP				250.00		0157JOSTENS EVENT MANAGEM	
04/19/21	19-10		SHFEBP				60.92		9523COUNTY CAB {}	
04/19/21	19-10		SHFEBP				50.14		9523COUNTY CAB {}	
04/21/21	17-10	02102224-01		18353	CHARLIE BECK			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102225-01		27615	MICHAEL S. PARSO			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102226-01		14464	JOHN BLACK			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102227-01		14464	JOHN BLACK			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102228-01		12867	JIM THOMSON			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102229-01		27879	FRANK GRECO			97.00	OFFICIAL FOR JV TRACK MEE	
04/21/21	17-10	02102231-01		21464	KRIEWALL PHOTOGR			350.00	PRINTING/PROCESSING PICTU	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/23/21	21-10	02102151-01	457516	14464 JOHN BLACK		97.00	-97.00	OFFICIAL FOR TRACK EARLY	
04/23/21	21-10	02102152-01	457517	14464 JOHN BLACK		97.00	-97.00	OFFICIAL FOR TRACK	
04/23/21	21-10	02102153-01	457515	12867 JIM THOMSON		97.00	-97.00	OFFICIAL FOR TRACK EARLY	
04/23/21	21-10	02102154-01	457491	18353 CHARLIE BECK		97.00	-97.00	OFFICIAL FOR TRACK EARLY	
04/30/21	21-10	02102224-01	457606	18353 CHARLIE BECK		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
04/30/21	21-10	02102225-01	457628	27615 MICHAEL S. PARSO		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
04/30/21	21-10	02102226-01	457621	14464 JOHN BLACK		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
04/30/21	21-10	02102227-01	457621	14464 JOHN BLACK		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
04/30/21	21-10	02102228-01	457619	12867 JIM THOMSON		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
04/30/21	21-10	02102229-01	457615	27879 FRANK GRECO		97.00	-97.00	OFFICIAL FOR JV TRACK MEE	
05/05/21	17-11	02102374-01		28197 INDIANA BAR FOUN			500.00	REGISTRATION FEES, NATION	
05/05/21	17-11	02102378-01		23298 DEBORAH BLOOM			200.00	MUSIC LESSONS- ANGELINA C	
05/06/21	21-11	02102378-01	457677	23298 DEBORAH BLOOM		200.00	-200.00	MUSIC LESSONS- ANGELINA C	
05/10/21	17-11	02102423-01		14464 JOHN BLACK			92.00	OFFICIAL FOR BOYS FRESHMA	
05/10/21	17-11	02102424-01		14464 JOHN BLACK			284.00	OFFICIAL FOR DALE COLLIER	
05/10/21	17-11	02102425-01		27879 FRANK GRECO			142.00	OFFICIAL FOR DALE COLLIER	
05/10/21	17-11	02102426-01		27615 MICHAEL S. PARSO			284.00	OFFICIAL FOR DALE COLLIER	
05/10/21	17-11	02102427-01		18353 CHARLIE BECK			284.00	OFFICIAL FOR DALE COLLIER	
05/10/21	17-11	02102428-01		12867 JIM THOMSON			284.00	OFFICIAL FOR DALE COLLIER	
05/10/21	17-11	02102429-01		20144 CRAIG KAMMIEN			92.00	OFFICIAL FOR BOYS FRESHMA	
05/10/21	17-11	02102430-01		17972 ABERDEEN GOLF CL			3,116.00	GREENS FEES FOR JV GOLF T	
05/11/21	17-11	02102373-01		22756 PRODUCTION SUPPO			2,200.00	MARLEY FLOOR AND DELIVERY	
05/13/21	17-11	02102451-01		14464 JOHN BLACK			97.00	OFFICIAL FOR GIRLS SUBURB	
05/13/21	17-11	02102452-01		27879 FRANK GRECO			97.00	OFFICIAL FOR GIRLS SUBURB	
05/13/21	17-11	02102453-01		18353 CHARLIE BECK			97.00	OFFICIAL FOR GIRLS SUBURB	
05/14/21	21-11	02102374-01	457771	28197 INDIANA BAR FOUN		500.00	-500.00	REGISTRATION FEES, NATION	
05/14/21	21-11	02102423-01	457775	14464 JOHN BLACK		92.00	-92.00	OFFICIAL FOR BOYS FRESHMA	
05/14/21	21-11	02102424-01	457775	14464 JOHN BLACK		284.00	-284.00	OFFICIAL FOR DALE COLLIER	
05/14/21	21-11	02102425-01	457765	27879 FRANK GRECO		142.00	-142.00	OFFICIAL FOR DALE COLLIER	
05/14/21	21-11	02102426-01	457788	27615 MICHAEL S. PARSO		284.00	-284.00	OFFICIAL FOR DALE COLLIER	
05/14/21	21-11	02102427-01	457757	18353 CHARLIE BECK		284.00	-284.00	OFFICIAL FOR DALE COLLIER	
05/14/21	21-11	02102428-01	457774	12867 JIM THOMSON		284.00	-284.00	OFFICIAL FOR DALE COLLIER	
05/14/21	21-11	02102429-01	457762	20144 CRAIG KAMMIEN		92.00	-92.00	OFFICIAL FOR BOYS FRESHMA	
05/14/21	21-11	02102430-01	457738	17972 ABERDEEN GOLF CL		3,116.00	-3,116.00	GREENS FEES FOR JV GOLF T	
05/21/21	21-11	02100345-01	457842	22603 ED SUGDEN/JOSTEN		3,343.82	-3,343.82	PRINTING OF THE CALL	
05/25/21	17-11	02102499-01		22674 JIM DUMONT ENT./			875.00	REGISTRATION FEES	
05/25/21	17-11	02102500-01		27511 BEST TRANSPORTAT			900.00	TRANSPORTATION FOR STATE	
05/25/21	17-11	02102500-01		27511 BEST TRANSPORTAT			650.00	TRANSPORTATION FOR STATE	
05/28/21	21-11		457922	28141 ATHLETICO MANAGE		285.00	.00	05/01/21:ATHLETIC TRA	

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6391 OTHER PURCHASED SERVICES (cont'd)									
05/28/21	21-11	02100399-01	457967	27825 PRECISE FILMS LL		999.00	-998.00	SENIOR VIDEO, 1ST SEMESTE	
05/28/21	21-11	02100399-02	457967	27825 PRECISE FILMS LL		999.00	-998.00	SENIOR VIDEO, 2ND SEMESTE	
05/28/21	21-11	02102231-01	457952	21464 KRIEWALL PHOTOGR		253.78	-350.00	PRINTING/PROCESSING PICTU	
05/28/21	21-11	02102451-01	457949	14464 JOHN BLACK		97.00	-97.00	OFFICIAL FOR GIRLS SUBURB	
05/28/21	21-11	02102452-01	457938	27879 FRANK GRECO		97.00	-97.00	OFFICIAL FOR GIRLS SUBURB	
05/28/21	21-11	02102453-01	457926	18353 CHARLIE BECK		97.00	-97.00	OFFICIAL FOR GIRLS SUBURB	
05/28/21	17-11	02102523-01		24566 FARIGA DRAYTON			195.00	13 MUSIC LESSONS- AMORA H	
05/28/21	21-11	02102523-01	457934	24566 FARIGA DRAYTON		195.00	-195.00	13 MUSIC LESSONS- AMORA H	
06/01/21	17-11	02102530-01		18555 ANNA LACKSCHEWIT			240.00	MUSIC LESSONS- GREER SCHN	
06/01/21	17-11	02102530-02		18555 ANNA LACKSCHEWIT			157.50	MUSIC LESSONS -45 MINUTE-	
06/01/21	17-11	02102530-03		18555 ANNA LACKSCHEWIT			15.00	MUSIC LESSONS FOR ABE RAP	
06/03/21	21-11	02101003-01	458017	25457 R. TROY SCHNIDER		250.00	-250.00	EDITING OF FALL PLAY	
06/03/21	21-11	02101347-01	458017	25457 R. TROY SCHNIDER		950.00	-950.00	LAYOUT, DESIGN & ARTWORK	
06/03/21	21-11	02102050-01	458017	25457 R. TROY SCHNIDER		500.00	-500.00	EDITING SPRING MUSICAL FO	
06/03/21	21-11	02102499-01	457998	22674 JIM DUMONT ENT./		175.00	-175.00	REGISTRATION FEES	
06/03/21	21-11	02102499-01	457998	22674 JIM DUMONT ENT./		175.00	-175.00	REGISTRATION FEES	
06/03/21	21-11	02102499-01	457998	22674 JIM DUMONT ENT./		175.00	-175.00	REGISTRATION FEES	
06/03/21	21-11	02102499-01	457998	22674 JIM DUMONT ENT./		175.00	-175.00	REGISTRATION FEES	
06/03/21	21-11	02102499-01	457998	22674 JIM DUMONT ENT./		175.00	-175.00	REGISTRATION FEES	
06/07/21	19-12		SHAPRILP			575.00		1502THE REP THEATRE OF ST	
06/08/21	19-12		SHMAYP			186.00		2492FOREST PARK GC	
06/10/21	21-12	02102530-01	458038	18555 ANNA LACKSCHEWIT		240.00	-240.00	MUSIC LESSONS- GREER SCHN	
06/10/21	21-12	02102530-01	:A.RAPPAPORT	18555 ANNA LACKSCHEWIT		.00	.00	MUSIC LESSONS- GREER SCHN	
06/10/21	21-12	02102530-02	458038	18555 ANNA LACKSCHEWIT		157.50	-157.50	MUSIC LESSONS -45 MINUTE-	
06/10/21	21-12	02102530-03	458038	18555 ANNA LACKSCHEWIT		15.00	-15.00	MUSIC LESSONS FOR ABE RAP	
06/14/21	20-12	02101034-01	456255	008410 MSHSAA		-170.00	170.00	ENTRY FEE FOR STATE GOLF	
06/14/21	21-12	02101034-01		008410 MSHSAA		.00	-170.00	ENTRY FEE FOR STATE GOLF	
06/15/21	21-12	02102500-01	458134	27511 BEST TRANSPORTAT		900.00	-900.00	TRANSPORTATION FOR STATE	
06/15/21	21-12	02102500-01	458134	27511 BEST TRANSPORTAT		650.00	-650.00	TRANSPORTATION FOR STATE	
06/15/21	17-12	02102558-01		14524 UCA/UDA SUMMER C			5,904.00	POMMIES CAMP	
06/15/21	17-12	02102559-01		14524 UCA/UDA SUMMER C			3,690.00	POMMIES CAMP	
06/15/21	17-12	02102559-02		14524 UCA/UDA SUMMER C			726.00	PARTICIPANT INSTRUCTION O	
06/23/21	21-12	02102373-01	458298	22756 PRODUCTION SUPPO		2,200.00	-2,200.00	MARLEY FLOOR AND DELIVERY	
06/24/21	21-12	02100346-01	458261	22603 ED SUGDEN/JOSTEN		2,396.00	-2,750.00	SHIPPING OF THE PIONEER Y	
06/24/21	21-12	02102558-01	458314	14524 UCA/UDA SUMMER C		5,904.00	-5,904.00	POMMIES CAMP	
06/24/21	21-12	02102559-01	458314	14524 UCA/UDA SUMMER C		3,690.00	-3,690.00	POMMIES CAMP	
06/24/21	21-12	02102559-02	458314	14524 UCA/UDA SUMMER C		726.00	-726.00	PARTICIPANT INSTRUCTION O	
07/08/21	19-12		SH0708			4,500.00		REVERSE ENTRY SH1221A	
07/08/21	19-12		SH0708			840.00		REVERSE ENTRY SH1221A	

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6391 OTHER PURCHASED SERVICES (cont'd)									
07/08/21	19-12		SH0708			2.00		REVERSE ENTRY SH1221A	
TOTAL OTHER PURCHASED SERVICES					.00	60,877.33	55,971.18		-116,848.51
6398 OTHER EXPENSES					.00	3,826.25	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-194.69		0827GOODCENTS SUBS - 0105	
04/19/21	19-10		SHFEBP			26.35		0827EXXONMOBIL 96746805	
04/19/21	19-10		SHFEBP			182.10		0827GOODCENTS SUBS - 0105	
04/19/21	19-10		SHFEBP			194.69		0827GOODCENTS SUBS - 0105	
04/19/21	19-10		SHFEBP			128.73		0827DOMINOS 1510	
04/19/21	19-10		SHFEBP			50.77		0827SCHNUCKS CRESTWOOD	
04/19/21	19-10		SHFEBP			15.75		0414BLUE FRAME TECHNOLOGY	
04/19/21	19-10		SHMARCHP			12.08		9523COUNTY CAB {}	
04/19/21	19-10		SHMARCHP			20.89		0306CASEYS GEN STORE 3281	
04/19/21	19-10		SHMARCHP			27.52		0306FL 53	
04/19/21	19-10		SHMARCHP			30.82		0157YANIS COFFE ZONE	
04/19/21	19-10		SHMARCHP			33.00		9564COUNTY CAB {}	
04/19/21	19-10		SHMARCHP			36.17		0306CULVERS OF INDEPENDEN	
04/19/21	19-10		SHMARCHP			36.40		9564COUNTY CAB {}	
04/19/21	19-10		SHMARCHP			45.66		0157MOTOMART 3136	
04/19/21	19-10		SHMARCHP			167.06		0306HOLIDAY INN EXPRESS	
04/19/21	19-10		SHMARCHP			167.06		0306HOLIDAY INN EXPRESS	
04/19/21	19-10		SHMARCHP			167.06		0306HOLIDAY INN EXPRESS	
04/19/21	19-10		SHMARCHP			457.00		9564FC* ENDLESS OPPORTUNI	
04/19/21	19-10		SHMARCHP			5.00		03064850 INDEPENCE EVENT	
04/19/21	19-10		SHMARCHP			11.64		9523COUNTY CAB {}	
05/25/21	17-11	02102491-01		28188 ST. LOUIS FIELD			1,200.00	DONATION	
06/03/21	21-11	02102491-01	458024	28188 ST. LOUIS FIELD		1,200.00	-1,200.00	DONATION	
06/07/21	19-12		SHAPRILP			-12.65		0306HOLIDAY INN EXPRESS	
06/07/21	19-12		SHAPRILP			-12.65		0306HOLIDAY INN EXPRESS	
06/07/21	19-12		SHAPRILP			-12.65		0306HOLIDAY INN EXPRESS	
06/07/21	19-12		SHAPRILP			16.26		9564COUNTY CAB {}	
06/07/21	19-12		SHAPRILP			13.84		9564COUNTY CAB {}	
06/08/21	19-12		SHMAYP			304.27		1064HY-VEE COLUMBIA 1082	
06/08/21	19-12		SHMAYP			28.12		1064MSHSAA: DIGITAL TICKE	
TOTAL OTHER EXPENSES					.00	6,971.85	.00		-6,971.85
6411 GENERAL SUPPLIES					.00	184,498.91	63,948.42	BEGINNING BALANCE	
04/08/21	17-10	02102087-01		008410 MSHSAA			108.00	MEDALS, STATE SOLO/SMALL	
04/08/21	17-10	02102087-02		008410 MSHSAA			56.00	MEDALS, STATE SOLO/SMALL	

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6411 GENERAL SUPPLIES (cont'd)									
04/08/21	17-10	02102087-03		008410 MSHSAA			32.00	MEDALS, STATE SOLO/SMALL	
04/09/21	21-10	02101067-01		22986 BANDEMER MARKETI	.00		-8,000.00	FUNDRAISER FOR GIRLS SOCC	
04/09/21	21-10	02101848-01	457366	28159 JUSTRITE SPIRIT	250.20		-250.20	VINYL GRAPHICS	
04/09/21	21-10	02101848-02	457366	28159 JUSTRITE SPIRIT	10.00		-10.00	SET UP FEE	
04/09/21	21-10	02101848-03	457366	28159 JUSTRITE SPIRIT	29.40		-29.40	SHIPPING	
04/09/21	17-10	02102111-01		28060 SIGN BY DESIGN			184.00	SENIOR SHIRTS	
04/09/21	17-10	02102111-02		28060 SIGN BY DESIGN			.00	SHIPPING	
04/14/21	17-10	02102145-01		16476 WAGNER PORTRAIT			14.50	SENIOR BANNER, SPRING	
04/14/21	17-10	02102146-01		21259 AMY M SCHULT/BLU			1,750.00	SHIRTS FOR YEARBOOK DISTR	
04/15/21	17-10	02102172-01		030370 BSN SPORTS, LLC			500.00	JERSEYS, WILSON FORTE HYB	
04/15/21	17-10	02102172-01		030370 BSN SPORTS, LLC			500.00	JERSEYS, WILSON FORTE HYB	
04/16/21	21-10	02101354-01	457424	030370 BSN SPORTS, LLC		1,144.00	-1,144.00	FOOTWEAR - NEW BALANCE AD	
04/16/21	21-10	02101354-02	457424	030370 BSN SPORTS, LLC		36.25	-36.25	SHIPPING	
04/16/21	21-10	02101381-01	457424	030370 BSN SPORTS, LLC		1,144.00	-1,144.00	JERSEY, RED	
04/16/21	21-10	02101381-02	457424	030370 BSN SPORTS, LLC		471.25	-471.25	PANTS, RED	
04/16/21	21-10	02101381-03	457424	030370 BSN SPORTS, LLC		1,287.00	-1,287.00	JERSEY, WHITE	
04/16/21	21-10	02101381-04	457424	030370 BSN SPORTS, LLC		471.25	-471.25	PANTS, WHITE	
04/16/21	21-10	02101381-05	457424	030370 BSN SPORTS, LLC		49.86	-49.86	SHIPPING	
04/16/21	21-10	02101626-01	457424	030370 BSN SPORTS, LLC		600.00	-600.00	FACE GUARD, OVER THE EAR	
04/16/21	21-10	02101678-01	457438	25645 FOLLETT SCHOOL S		71.66	-71.66	LIBRARY BOOKS	
04/16/21	21-10	02101798-01	457424	030370 BSN SPORTS, LLC		450.00	-450.00	POLO, VAPOR STRIPE, WHITE	
04/16/21	21-10	02101798-02	457424	030370 BSN SPORTS, LLC		23.85	-45.00	SHIPPING	
04/16/21	21-10	02101826-01	457424	030370 BSN SPORTS, LLC		400.00	-400.00	HOODIES, GIRLS SWIM STATE	
04/16/21	21-10	02101826-02	457424	030370 BSN SPORTS, LLC		25.00	-25.00	SHIPPING	
04/16/21	21-10	02101849-01	457420	17274 B & H PHOTO SUPP		30.00	-30.00	MOUNT, POCKET WIZARD REPL	
04/16/21	21-10	02101849-02	186453606	17274 B & H PHOTO SUPP		.00	.00	SHIPPING	
04/16/21	21-10	02101952-01	457452	26126 LOGO DADDY GRAPH		1,800.00	-1,800.00	BANNERS	
04/16/21	21-10	02101952-02	457452	26126 LOGO DADDY GRAPH		75.00	-75.00	ARTWORK FEE	
04/16/21	17-10	02102182-01		22603 ED SUGDEN/JOSTEN			2,500.00	HARDBOUND EDITION OF 2021	
04/16/21	17-10	02102183-01		21259 AMY M SCHULT/BLU			1,200.00	SHIRTS FOR MEDIA SUMMER C	
04/19/21	19-10		SHFEBP			-10.41		0421SAPSIS RIGGING INC	
04/19/21	19-10		SHFEBP			2,641.71		9523PRO IMPRINT	
04/19/21	19-10		SHFEBP			388.50		0827REVELATION PRODUCTS	
04/19/21	19-10		SHFEBP			17.75		1650ETS	
04/19/21	19-10		SHFEBP			224.64		2765SQ *THE RACKETMAN	
04/19/21	19-10		SHFEBP			104.79		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			598.00		1023B&H PHOTO MOTO	
04/19/21	19-10		SHFEBP			180.00		2211IN *CATS MEOW PERSONA	
04/19/21	19-10		SHFEBP			84.00		1809KIRKWOOD FLORIST INC	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			27.75		1650ETS	
04/19/21	19-10		SHFEBP			424.10		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			72.50		9523KIRKWOOD FLORIST INC	
04/19/21	19-10		SHFEBP			62.50		0414WALMART.COM AT	
04/19/21	19-10		SHFEBP			75.96		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			120.00		2948CHAMPS - 14494	
04/19/21	19-10		SHFEBP			39.97		2948DIERBERGS WARSON WO	
04/19/21	19-10		SHFEBP			19.40		0414BSN SPORTS LLC	
04/19/21	19-10		SHFEBP			121.41		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			74.94		2948MICHAELS STORES 9182	
04/19/21	19-10		SHFEBP			35.50		1650ETS	
04/19/21	19-10		SHFEBP			7.00		1650ETS	
04/19/21	19-10		SHFEBP			281.25		9523SQ *THE DAILY BREAD I	
04/19/21	19-10		SHFEBP			15.00		0157NATIONAL FEDERATION O	
04/19/21	19-10		SHMARCHP			-50.00		9564SALE REVERSAL	
04/19/21	19-10		SHMARCHP			-20.00		9564SALE REVERSAL	
04/19/21	19-10		SHMARCHP			7.00		1650ETS	
04/19/21	19-10		SHMARCHP			7.00		1650ETS	
04/19/21	19-10		SHMARCHP			7.00		1650ETS	
04/19/21	19-10		SHMARCHP			7.00		1650ETS	
04/19/21	19-10		SHMARCHP			8.55		0157DIERBERGS DES PERES	
04/19/21	19-10		SHMARCHP			9.00		2211DOLLAR TREE	
04/19/21	19-10		SHMARCHP			14.00		1650ETS	
04/19/21	19-10		SHMARCHP			17.74		2211WAL-MART #1161	
04/19/21	19-10		SHMARCHP			17.75		1650ETS	
04/19/21	19-10		SHMARCHP			17.75		1650ETS	
04/19/21	19-10		SHMARCHP			17.75		1650ETS	
04/19/21	19-10		SHMARCHP			17.75		1650ETS	
04/19/21	19-10		SHMARCHP			18.35		0421WESTLAKE HARDWARE #09	
04/19/21	19-10		SHMARCHP			20.00		9523GOOGLE *YOUTUBE SUPER	
04/19/21	19-10		SHMARCHP			20.27		0157WALGREENS #5120	
04/19/21	19-10		SHMARCHP			22.00		2211DOLLAR TREE	
04/19/21	19-10		SHMARCHP			26.16		0157DOMINOS 1584	
04/19/21	19-10		SHMARCHP			27.75		1650ETS	
04/19/21	19-10		SHMARCHP			30.00		0157WALGREENS #4392	
04/19/21	19-10		SHMARCHP			30.60		0421WESTLAKE HARDWARE #09	
04/19/21	19-10		SHMARCHP			34.45		0414IMOS PIZZA - DES PERE	
04/19/21	19-10		SHMARCHP			34.52		0421WESTLAKE HARDWARE #09	
04/19/21	19-10		SHMARCHP			35.50		1650ETS	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			35.50		1650ETS	
04/19/21	19-10		SHMARCHP			35.50		1650ETS	
04/19/21	19-10		SHMARCHP			42.33		0157COSTCO *PHOTO CENTER	
04/19/21	19-10		SHMARCHP			45.50		1650ETS	
04/19/21	19-10		SHMARCHP			45.50		1650ETS	
04/19/21	19-10		SHMARCHP			45.50		1650ETS	
04/19/21	19-10		SHMARCHP			45.50		1650ETS	
04/19/21	19-10		SHMARCHP			45.50		1650ETS	
04/19/21	19-10		SHMARCHP			45.90		0421WESTLAKE HARDWARE #09	
04/19/21	19-10		SHMARCHP			45.98		0421ARTMART	
04/19/21	19-10		SHMARCHP			47.73		1395WM SUPERCENTER #2694	
04/19/21	19-10		SHMARCHP			50.00		9523GOOGLE *YOUTUBE SUPER	
04/19/21	19-10		SHMARCHP			58.56		9523AMZN MKTP US	
04/19/21	19-10		SHMARCHP			59.90		1064THE HOME DEPOT #3034	
04/19/21	19-10		SHMARCHP			59.99		0356AMAZON.COM*1E0AX04U3	
04/19/21	19-10		SHMARCHP			62.50		9564KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			63.25		1650ETS	
04/19/21	19-10		SHMARCHP			65.00		9564KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			67.25		1650ETS	
04/19/21	19-10		SHMARCHP			69.62		0356KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			79.57		0157DOMINOS 1584	
04/19/21	19-10		SHMARCHP			81.18		0414IMOS PIZZA - DES PERE	
04/19/21	19-10		SHMARCHP			91.85		1502DRAMATISTS PLAY SERV	
04/19/21	19-10		SHMARCHP			98.75		1650ETS	
04/19/21	19-10		SHMARCHP			104.90		1023BSN SPORTS LLC	
04/19/21	19-10		SHMARCHP			119.50		1809CRAZY BOWLS & WRAPS C	
04/19/21	19-10		SHMARCHP			132.00		1502ETSY.COM - SACHIKABOU	
04/19/21	19-10		SHMARCHP			136.00		0157TED DREWES FROZEN CUS	
04/19/21	19-10		SHMARCHP			157.08		0157THE SHACK FRONTENAC	
04/19/21	19-10		SHMARCHP			165.56		0356SWIMOUTLET.COM	
04/19/21	19-10		SHMARCHP			226.25		9564SQ *THE DAILY BREAD I	
04/19/21	19-10		SHMARCHP			242.50		0306SQ *KIRKWOOD TRADING	
04/19/21	19-10		SHMARCHP			260.00		9523PAYPAL	
04/19/21	19-10		SHMARCHP			325.00		0356PAYPAL	
04/19/21	19-10		SHMARCHP			386.42		2484BSN SPORTS LLC	
04/19/21	19-10		SHMARCHP			404.49		0157L2G	
04/19/21	19-10		SHMARCHP			447.54		2567THE HOME DEPOT 3007	
04/19/21	19-10		SHMARCHP			459.49		0157L2G	
04/19/21	19-10		SHFEBP			232.82		1650NIMCO	

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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)									
04/19/21	19-10		SHFEBP			7.00		1650ETS	
04/19/21	19-10		SHFEBP			130.00		0157YOUTHJOURNALISM.ORG	
04/19/21	19-10		SHFEBP			65.00		0157NATIONAL FEDERATION O	
04/19/21	19-10		SHFEBP			62.50		9523KIRKWOOD FLORIST INC	
04/19/21	19-10		SHFEBP			26.07		0421AMZN MKTP US	
04/19/21	19-10		SHFEBP			47.76		0414SCHNUCKS DES PERES	
04/19/21	19-10		SHFEBP			2.84		0157COSTCO *PHOTO CENTER	
04/19/21	19-10		SHFEBP			42.00		9523AMERICAN ASSOC OF TEA	
04/19/21	19-10		SHFEBP			329.17		2484BSN SPORTS LLC	
04/19/21	19-10		SHFEBP			14.37		0421WESTLAKE HARDWARE #09	
04/19/21	19-10		SHFEBP			24.90		9523SQ *PRETZEL BOYS DES	
04/19/21	19-10		SHFEBP			169.00		0414CRESTWOOD BOWL	
04/19/21	19-10		SHFEBP			17.75		1650ETS	
04/19/21	19-10		SHFEBP			14.00		1650ETS	
04/19/21	19-10		SHFEBP			7.00		1650ETS	
04/19/21	19-10		SHFEBP			12.32		1064LOWES #00764	
04/19/21	19-10		SHFEBP			480.00		1064SP * THE CRAFTY BRICK	
04/19/21	19-10		SHFEBP			204.00		0306BSN SPORTS LLC	
04/19/21	19-10		SHFEBP			5.52		2211MICHAELS STORES 9182	
04/19/21	19-10		SHFEBP			59.29		0306SCHNUCKS DES PERES	
04/19/21	19-10		SHFEBP			71.22		9523AMZN MKTP US	
04/20/21	17-10	02102215-01		029880 DALE SIGN SERVIC			51.25	YARD SIGNS	
04/21/21	17-10	02102234-01		030370 BSN SPORTS, LLC			356.50	SHIRTS, SENIOR NIGHT	
04/21/21	17-10	02102234-02		030370 BSN SPORTS, LLC			15.00	XXL	
04/21/21	17-10	02102234-03		030370 BSN SPORTS, LLC			25.00	DELIVERY	
04/22/21	17-10	02102269-01		030370 BSN SPORTS, LLC			68.00	POLO, UNIV RED - DRY	
04/22/21	17-10	02102269-02		030370 BSN SPORTS, LLC			68.00	POLO, SCARLET - WOMENS DR	
04/22/21	17-10	02102269-03		030370 BSN SPORTS, LLC			9.52	SHIPPING	
04/23/21	21-10	02101917-01	457487	030370 BSN SPORTS, LLC	528.00		-528.00	JERSEY, WHITE WOMENS PARK	
04/23/21	21-10	02101917-02	457487	030370 BSN SPORTS, LLC	302.40		-302.40	SHORTS WHITE WOMENS PARK	
04/23/21	21-10	02101917-03	457487	030370 BSN SPORTS, LLC	28.95		-28.95	SHIPPING	
04/23/21	21-10	02102052-01	457485	26543 ARCH ENGRAVING	475.82		-1,200.00	AWARDS FOR SJ	
05/02/21	19-10		SH0428			2.80		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			54.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			23.01		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			9.50		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			8.47		COPY CENTR CHARGES	
05/03/21	17-11	02102370-01		28193 TARA KELLY			40.00	REFUND FOR DUPLICATE PAYM	
05/07/21	21-11	02101847-01	457705	26805 SCHOOL PRIDE, LT	525.00		-525.00	RECORD BOARD UPDATES FOR	

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6411 GENERAL SUPPLIES (cont'd)									
05/07/21	21-11	02101847-02	457705	26805 SCHOOL PRIDE, LT		105.00	-105.00	SHIPPING	
05/07/21	21-11	02101881-01	457664	030370 BSN SPORTS, LLC		1,125.00	-1,125.00	LONG SLEECE CREW WHITE TE	
05/07/21	21-11	02101881-02	457664	030370 BSN SPORTS, LLC		250.00	-250.00	LONG SLEECE TEE, WHITE WO	
05/07/21	21-11	02101881-03	457664	030370 BSN SPORTS, LLC		252.00	-252.00	T SHIRT WHITE	
05/07/21	21-11	02101881-04	457664	030370 BSN SPORTS, LLC		40.67	-40.67	DELIVERY	
05/07/21	21-11	02101993-01	457664	030370 BSN SPORTS, LLC		480.00	-480.00	VOLLEYBALL, TACHIKARA SVM	
05/07/21	21-11	02101993-02	457664	030370 BSN SPORTS, LLC		257.25	-257.25	VOLLEYBALL, FIRST TOUCH R	
05/07/21	21-11	02101993-03	457664	030370 BSN SPORTS, LLC		29.48	-29.48	SHIPPING	
05/07/21	21-11	02102039-01	457664	030370 BSN SPORTS, LLC		3,720.00	-3,720.00	BLANKET, FLEECE, RED	
05/07/21	21-11	02102039-02	457664	030370 BSN SPORTS, LLC		186.00	-200.00	SHIPPING	
05/07/21	21-11	02102215-01	457675	029880 DALE SIGN SERVIC		51.25	-51.25	YARD SIGNS	
05/11/21	17-11	02102441-01		27627 CIRCLE 7 RANCH			937.50	BANQUET FOR SOCCER	
05/11/21	17-11	02102442-01		21849 SOUTHEASTERN PER			490.00	MASK, MUSICIAN, RED	
05/11/21	17-11	02102442-02		21849 SOUTHEASTERN PER			.00	SHIPPING	
05/11/21	17-11	02102443-01		030370 BSN SPORTS, LLC			1,800.00	PULLOVER, NIKE	
05/11/21	17-11	02102445-01		28205 MOLLY DUBBERKE			519.92	REIMBURSEMENT FOR BANQUET	
05/13/21	17-11	02102450-01		22271 TJ'S PIZZA & FUN			1,021.50	FUNDRAISER FOR GIRLS LACR	
05/13/21	17-11	02102455-01		16476 WAGNER PORTRAIT			48.00	PHOTOS, ALL STATE HEAD SH	
05/14/21	21-11	02101184-01	457744	28206 ALPHAGRAPHICS		85.06	-100.00	POSTERS, SENIOR ORCHESTRA	
05/14/21	21-11	02102370-01	457814	28193 TARA KELLY		40.00	-40.00	REFUND FOR DUPLICATE PAYM	
05/21/21	21-11	02101675-01	457834	030370 BSN SPORTS, LLC		2,227.55	-2,500.00	1/4 ZIPS FOR STATE SWIM	
05/21/21	21-11	02101878-07	457834	030370 BSN SPORTS, LLC		494.45	-494.45	TOP, SCARLET/WHITE WOMENS	
05/21/21	21-11	02101878-08	457834	030370 BSN SPORTS, LLC		55.00	-55.00	TANK, SCARLET/WHITE	
05/21/21	21-11	02101878-09	457834	030370 BSN SPORTS, LLC		75.78	-75.83	DELIVERY	
05/21/21	21-11	02102087-01	457860	008410 MSHSAA		118.45	-108.00	MEDALS, STATE SOLO/SMALL	
05/21/21	21-11	02102087-02	457860	008410 MSHSAA		56.00	-56.00	MEDALS, STATE SOLO/SMALL	
05/21/21	21-11	02102087-03	457860	008410 MSHSAA		32.00	-32.00	MEDALS, STATE SOLO/SMALL	
05/21/21	21-11	02102146-01	457833	21259 AMY M SCHULT/BLU		1,358.50	-1,750.00	SHIRTS FOR YEARBOOK DISTR	
05/21/21	21-11	02102172-01	457834	030370 BSN SPORTS, LLC		428.25	-500.00	JERSEYS, WILSON FORTE HYB	
05/21/21	21-11	02102172-01	457834	030370 BSN SPORTS, LLC		428.25	-500.00	JERSEYS, WILSON FORTE HYB	
05/25/21	21-11	02003251-01		008410 MSHSAA		.00	-12.00	MEDALS, STATE LARGE GROUP	
05/25/21	21-11	02003251-02		008410 MSHSAA		.00	-8.00	MEDALS, STATE LARGE GROUP	
05/25/21	21-11	02003251-03		008410 MSHSAA		.00	-2.00	SHIPPING	
05/25/21	21-11	02101379-01		21259 AMY M SCHULT/BLU		.00	-1,785.00	HOODIES AND CREWS FOR PIO	
05/25/21	21-11	02101380-01		21259 AMY M SCHULT/BLU		.00	-960.00	T SHIRTS AND SWEATSHIRTS	
05/25/21	17-11	02102492-01		002429 KHS PIONEER PARE			500.00	REIMBURSE FOR TEACHER GIF	
05/25/21	17-11	02102493-01		18741 SAM'S CLUB			400.00	SUPPLIES FOR SUMMER CAMP	
05/25/21	17-11	02102495-01		030370 BSN SPORTS, LLC			1,190.00	JERSEYS, VOLLEYBALL	
05/25/21	17-11	02102495-02		030370 BSN SPORTS, LLC			892.50	JERSEYS, VOLLEYBALL	

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6411 GENERAL SUPPLIES (cont'd)									
05/25/21	17-11	02102495-03		030370 BSN SPORTS, LLC			100.00	DELIVERY	
05/25/21	17-11	02102496-01		030370 BSN SPORTS, LLC			1,732.50	JERSEY, ALPHA DRI FIT HYP	
05/25/21	17-11	02102496-02		030370 BSN SPORTS, LLC			945.00	SHORTS, ALPHA DRI FIT HYP	
05/25/21	17-11	02102496-03		030370 BSN SPORTS, LLC			1,732.50	JERSEY, ALPHA DRI FIT HYP	
05/25/21	17-11	02102496-04		030370 BSN SPORTS, LLC			945.00	SHORTS, ALPHA DRI FIT HYP	
05/25/21	17-11	02102496-05		030370 BSN SPORTS, LLC			73.85	SHIPPING	
05/25/21	17-11	02102497-01		030370 BSN SPORTS, LLC			330.00	SHIRTS, TYE DYE	
05/25/21	17-11	02102497-02		030370 BSN SPORTS, LLC			383.25	SHIRTS, RED	
05/25/21	17-11	02102497-03		030370 BSN SPORTS, LLC			18.50	SHIPPING	
05/26/21	17-11	02102504-01		030370 BSN SPORTS, LLC			810.00	SHORTS, RED NIKE RACING	
05/26/21	17-11	02102504-02		030370 BSN SPORTS, LLC			81.00	SHIPPING	
05/26/21	17-11	02102505-01		030370 BSN SPORTS, LLC			600.00	SHIRTS, FIELD HOCKEY CAMP	
05/26/21	17-11	02102507-01		030370 BSN SPORTS, LLC			500.00	PINNIES	
05/26/21	17-11	02102508-01		26677 WINNING STREAK I			800.00	SHIRTS, BASEBALL CAMP SHI	
05/27/21	17-11	02102518-01		030370 BSN SPORTS, LLC			1,300.00	SHIRTS FOR VOLLEYBALL CAM	
05/28/21	21-11	02101720-01	457950	27398 KAP 7 INTERNATIO		16.36	-19.95	SCOREBOOK, 804LG KAP7/TUR	
05/28/21	21-11	02101720-02	457950	27398 KAP 7 INTERNATIO		16.36	-19.95	DRY ERASE BOARD, K7 COACH	
05/28/21	21-11	02101720-03	457950	27398 KAP 7 INTERNATIO		16.32	-19.90	CONE MARKER, K7 2019 YELL	
05/28/21	21-11	02101720-04	457950	27398 KAP 7 INTERNATIO		20.47	-24.95	DRY ERASE BOARD, K7 MAGNE	
05/28/21	21-11	02101720-05	457950	27398 KAP 7 INTERNATIO		106.59	-129.95	BALL CART, KAP7	
05/28/21	21-11	02101720-06	457950	27398 KAP 7 INTERNATIO		31.09	-37.90	BAG, KAP7 WATER POLO BALL	
05/28/21	21-11	02101720-07	457950	27398 KAP 7 INTERNATIO		20.51	-25.00	SHIPPING	
05/28/21	21-11	02101817-01	382167459B	019200 PSAT/NMSQT		1,868.00	-2,500.00	PSAT TESTS	
05/28/21	21-11	02101817-01	382167459B	019200 PSAT/NMSQT		-1,868.00	2,500.00	PSAT TESTS	
05/28/21	21-11	02101817-01	457968	019200 PSAT/NMSQT		1,868.00	-2,500.00	PSAT TESTS	
05/28/21	21-11	02102072-01	912518870	030370 BSN SPORTS, LLC		960.00	672.00	JERSEYS, LONG SLEEVE, RED	
05/28/21	21-11	02102072-01	457925	030370 BSN SPORTS, LLC		-960.00	960.00	JERSEYS, LONG SLEEVE, RED	
05/28/21	21-11	02102072-01	457925	030370 BSN SPORTS, LLC		1,680.56	-1,632.00	JERSEYS, LONG SLEEVE, RED	
05/28/21	21-11	02102072-01	912518870	030370 BSN SPORTS, LLC		-960.00	-672.00	JERSEYS, LONG SLEEVE, RED	
05/28/21	21-11	02102072-02	912518870	030370 BSN SPORTS, LLC		.00	-28.75	SHIPPING	
05/28/21	21-11	02102445-01	457958	28205 MOLLY DUBBERKE		265.96	-265.96	REIMBURSEMENT FOR BANQUET	
05/28/21	21-11	02102445-01	457958	28205 MOLLY DUBBERKE		253.96	-253.96	REIMBURSEMENT FOR BANQUET	
05/28/21	21-11	02102450-01	457978	22271 TJ'S PIZZA & FUN		1,021.50	-1,021.50	FUNDRAISER FOR GIRLS LACR	
05/28/21	21-11	02102455-01	457944	16476 WAGNER PORTRAIT		54.99	-48.00	PHOTOS, ALL STATE HEAD SH	
05/28/21	17-11	02102524-01		28202 LYNN FUSSNER			19.00	REFUND FOR RETURNED TEXTB	
05/28/21	17-11	02102525-01		28217 DEBRA EMERSON			18.00	REFUND FOR RETURNED BOOK	
06/03/21	21-11	02102441-01	457990	27627 CIRCLE 7 RANCH		875.00	-937.50	BANQUET FOR SOCCER	
06/03/21	21-11	02102492-01	458011	002429 KHS PIONEER PARE		500.00	-500.00	REIMBURSE FOR TEACHER GIF	
06/03/21	21-11	02102524-01	458003	28202 LYNN FUSSNER		19.00	-19.00	REFUND FOR RETURNED TEXTB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/03/21	21-11	02102525-01	457991	28217 DEBRA EMERSON		18.00	-18.00	REFUND FOR RETURNED BOOK	
06/03/21	21-12	02102234-01	457988	030370 BSN SPORTS, LLC		356.50	-356.50	SHIRTS, SENIOR NIGHT	
06/03/21	21-12	02102234-02	457988	030370 BSN SPORTS, LLC		15.00	-15.00	XXL	
06/03/21	21-12	02102234-03	457988	030370 BSN SPORTS, LLC		25.00	-25.00	DELIVERY	
06/07/21	19-12		SHAPRILP			165.50		1064KIRKWOOD FLORIST	
06/07/21	19-12		SHAPRILP			7.00		1650ETS	
06/07/21	19-12		SHAPRILP			198.69		9564BELLOS BAKERY	
06/07/21	19-12		SHAPRILP			40.00		1395STARBUCKS #27882	
06/07/21	19-12		SHAPRILP			397.37		9564BELLOS BAKERY	
06/07/21	19-12		SHAPRILP			255.95		0157WALGREENS #9441	
06/07/21	19-12		SHAPRILP			-110.01		0157DEWEYS PIZZA- KIRKWOO	
06/07/21	19-12		SHAPRILP			81.00		1650ETS	
06/07/21	19-12		SHAPRILP			291.00		9564SQ *THE DAILY BREAD I	
06/07/21	19-12		SHAPRILP			24.75		1650ETS	
06/07/21	19-12		SHAPRILP			157.00		9564NATIONAL AWARDS	
06/07/21	19-12		SHAPRILP			42.50		1650ETS	
06/07/21	19-12		SHAPRILP			140.00		9564AATSP	
06/07/21	19-12		SHAPRILP			88.00		1023KIRKWOOD FLORIST INC	
06/07/21	19-12		SHAPRILP			129.09		0157DEWEYS PIZZA- KIRKWOO	
06/07/21	19-12		SHAPRILP			385.00		1395NASSP PRODUCT & SERVI	
06/07/21	19-12		SHAPRILP			8.00		1023KIRKWOOD FLORIST INC	
06/07/21	19-12		SHAPRILP			45.75		1650ETS	
06/07/21	19-12		SHAPRILP			110.01		0157DEWEYS PIZZA- KIRKWOO	
06/07/21	19-12		SHAPRILP			7.00		1650ETS	
06/07/21	19-12		SHAPRILP			133.50		9564AMERICAN ASSOC OF TEA	
06/07/21	19-12		SHAPRILP			521.40		0157CHICK-FIL-A #02665	
06/07/21	19-12		SHAPRILP			14.00		1650ETS	
06/07/21	19-12		SHAPRILP			7.00		1650ETS	
06/07/21	19-12		SHAPRILP			71.17		1064SUBWAY 3342	
06/07/21	19-12		SHAPRILP			35.50		1650ETS	
06/07/21	19-12		SHAPRILP			54.88		2120HOBBY LOBBY #0311	
06/07/21	19-12		SHAPRILP			107.00		2120SQ *COUNTY KONA SHAVE	
06/07/21	19-12		SHAPRILP			119.00		1064THE HOME DEPOT #3002	
06/07/21	19-12		SHAPRILP			138.75		9564PAYPAL	
06/07/21	19-12		SHAPRILP			75.32		0157MICHAELS STORES 9182	
06/07/21	19-12		SHAPRILP			120.18		0157SQ *CHA CHA CHOW	
06/07/21	19-12		SHAPRILP			7.00		1650ETS	
06/07/21	19-12		SHAPRILP			70.66		2211PANERA BREAD #600601	
06/07/21	19-12		SHAPRILP			100.22		2120WM SUPERCENTER #2694	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			42.50		1650ETS	
06/07/21	19-12		SHAPRILP			17.75		1650ETS	
06/07/21	19-12		SHAPRILP			76.48		0157SQ *BLUES FIRED PIZZA	
06/07/21	19-12		SHAPRILP			53.25		1650ETS	
06/07/21	19-12		SHAPRILP			42.50		1650ETS	
06/07/21	19-12		SHAPRILP			110.40		0157THE FOLD	
06/07/21	19-12		SHAPRILP			31.92		2211LOWES #00764	
06/07/21	19-12		SHAPRILP			-69.62		0356KIRKWOOD FLORIST INC	
06/07/21	19-12		SHAPRILP			65.00		0356KIRKWOOD FLORIST INC	
06/07/21	19-12		SHAPRILP			2,115.00		1395NASSP PRODUCT & SERVI	
06/07/21	19-12		SHAPRILP			365.00		0652BSN SPORTS LLC	
06/07/21	19-12		SHAPRILP			134.26		0414DF SUPPLY INC	
06/07/21	19-12		SHAPRILP			150.00		0306CARIBEE SIGN CO	
06/07/21	19-12		SHAPRILP			249.97		2484ULTIMATE LACROSSE	
06/07/21	19-12		SHAPRILP			49.15		0157AMZN MKTP US	
06/07/21	19-12		SHAPRILP			17.75		1650ETS	
06/07/21	19-12		SHAPRILP			7.00		1650ETS	
06/07/21	19-12		SHAPRILP			17.75		1650ETS	
06/07/21	19-12		SHAPRILP			330.85		0414BSN SPORTS LLC	
06/07/21	19-12		SHAPRILP			259.20		2765SQ *THE RACKETMAN	
06/07/21	17-12	02102544-01		13249 S & S SCREEN GRA			786.50	SHIRTS FOR TRACK SUMMER C	
06/07/21	17-12	02102545-01		26126 LOGO DADDY GRAPH			1,068.00	SHIRTS FOR SUMMER CAMP	
06/08/21	19-12		SHMAYP			40.00		0157THE HOME DEPOT #3010	
06/08/21	19-12		SHMAYP			141.50		1809BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			24.75		1650ETS	
06/08/21	19-12		SHMAYP			300.75		9564IMOS PIZZA - KIRKWOOD	
06/08/21	19-12		SHMAYP			146.58		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			24.75		1650ETS	
06/08/21	19-12		SHMAYP			45.50		1650ETS	
06/08/21	19-12		SHMAYP			129.29		1023PASTA HOUSE CO	
06/08/21	19-12		SHMAYP			15.29		0421AMZN MKTP US	
06/08/21	19-12		SHMAYP			106.17		1502DRAMATIC PUBLISHING C	
06/08/21	19-12		SHMAYP			22.97		9564AMAZON.COM*2R5J80ZC2	
06/08/21	19-12		SHMAYP			21.00		1809BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			37.45		1064PANERA BREAD #600717	
06/08/21	19-12		SHMAYP			37.09		0421WESTLAKE HARDWARE #09	
06/08/21	19-12		SHMAYP			238.00		1064PASTA HOUSE CO	
06/08/21	19-12		SHMAYP			421.00		9564RUSSOS CATERING - MOT	
06/08/21	19-12		SHMAYP			251.85		0157WALGREENS #5608	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			60.00		9564AMERICAN ASSOC OF TEA	
06/08/21	19-12		SHMAYP			44.53		0652WAL-MART #2694	
06/08/21	19-12		SHMAYP			120.00		1064IN *S & S SCREEN GRAP	
06/08/21	19-12		SHMAYP			52.25		1023WAL-MART #2694	
06/08/21	19-12		SHMAYP			10.72		0421WESTLAKE HARDWARE #09	
06/08/21	19-12		SHMAYP			34.00		1395SQ *THE DAILY BREAD I	
06/08/21	19-12		SHMAYP			28.00		1650ETS	
06/08/21	19-12		SHMAYP			491.25		9564SQ *THE DAILY BREAD I	
06/08/21	19-12		SHMAYP			1,828.00		1064THE CORNER BUTCHER	
06/08/21	19-12		SHMAYP			248.00		0157NATIONAL SCHOLASTIC P	
06/08/21	19-12		SHMAYP			124.95		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.00		1650ETS	
06/08/21	19-12		SHMAYP			429.00		1064SPECIALTY ART DESIGN	
06/08/21	19-12		SHMAYP			127.45		1023MICHAELS STORES 9182	
06/08/21	19-12		SHMAYP			35.85		0414SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			7.00		1650ETS	
06/08/21	19-12		SHMAYP			136.45		1023JIMMY JOHNS - 1250 -	
06/08/21	19-12		SHMAYP			48.62		0421WESTLAKE HARDWARE #09	
06/08/21	19-12		SHMAYP			154.65		1064TRXC TIMING	
06/08/21	19-12		SHMAYP			83.22		2294SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			10.99		9564SQ *PRETZEL BOYS DES	
06/08/21	19-12		SHMAYP			222.00		1262SIGN A RAMA	
06/08/21	19-12		SHMAYP			68.00		0652KIRKWOOD FLORIST	
06/08/21	19-12		SHMAYP			193.82		1064DOMINOS 1584	
06/08/21	19-12		SHMAYP			60.37		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			78.77		1064PSGHETTIS	
06/08/21	19-12		SHMAYP			112.50		2930KIRKWOOD FLORIST INC	
06/08/21	19-12		SHMAYP			179.00		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			41.22		1023ALPHAGRAPICS OF SAINT	
06/08/21	19-12		SHMAYP			189.00		1692BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			154.49		0157L2G	
06/08/21	19-12		SHMAYP			366.60		9564AMAZON.COM*2L86O1WP0	
06/08/21	19-12		SHMAYP			150.00		1064IN *S & S SCREEN GRAP	
06/08/21	19-12		SHMAYP			179.66		1502BELLOS BAKERY	
06/08/21	19-12		SHMAYP			170.99		9564AMAZON.COM*2R5O89O00	
06/08/21	19-12		SHMAYP			29.42		0414MIKE DUFFYS PUB AND G	
06/08/21	19-12		SHMAYP			544.99		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			105.00		1023WM SUPERCENTER #2694	
06/08/21	19-12		SHMAYP			328.95		1502ROCK HILL CLEANERS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			9.95		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			32.40		0421WESTLAKE HARDWARE #09	
06/08/21	19-12		SHMAYP			22.79		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			275.67		9564AMZN MKTP US	
06/08/21	19-12		SHMAYP			435.83		1023IN *PROMOTIONS PRONTO	
06/08/21	19-12		SHMAYP			267.55		0414BSN SPORTS LLC	
06/08/21	19-12		SHMAYP			900.00		9564TIFFANY & CO #104	
06/08/21	19-12		SHMAYP			29.50		9564AMERICAN ASSOC OF TEA	
06/08/21	17-12	02102547-01		20550 KIRKWOOD TRADING			606.00	SHIRTS FOR BAND SUMMER CA	
06/08/21	17-12	02102547-02		20550 KIRKWOOD TRADING			12.50	SIZE ADJUSTMENT PRICING	
06/09/21	21-12	02101172-01		22986 BANDEMER MARKETI		.00	-8,000.00	FUNDRAISER FOR GIRLS BASK	
06/15/21	17-12	02102555-01		21438 THE COLLEGE BOAR			82,128.00	AP EXAMS	
06/15/21	17-12	02102557-01		27814 PROMOTIONS PRONT			700.00	SHIRTS FOR SOCCER SUMMER	
06/17/21	21-12	02002555-01		18741 SAM'S CLUB		.00	-330.62	PLATES, NAPKINS, SNACKS,	
06/24/21	21-12	02102183-01	458249	21259 AMY M SCHULT/BLU		900.00	-1,200.00	SHIRTS FOR MEDIA SUMMER C	
06/24/21	21-12	02102443-01	458251	030370 BSN SPORTS, LLC		474.24	-474.24	PULLOVER, NIKE	
06/24/21	21-12	02102443-01	458251	030370 BSN SPORTS, LLC		489.50	-1,325.76	PULLOVER, NIKE	
06/24/21	21-12	02102497-01	458251	030370 BSN SPORTS, LLC		339.76	-330.00	SHIRTS, TYE DYE	
06/24/21	21-12	02102497-02	458251	030370 BSN SPORTS, LLC		393.99	-383.25	SHIRTS, RED	
06/24/21	21-12	02102497-03	458251	030370 BSN SPORTS, LLC		18.50	-18.50	SHIPPING	
06/24/21	21-12	02102505-01	458251	030370 BSN SPORTS, LLC		593.55	-600.00	SHIRTS, FIELD HOCKEY CAMP	
06/24/21	21-12	02102545-01	458283	26126 LOGO DADDY GRAPH		1,068.00	-1,068.00	SHIRTS FOR SUMMER CAMP	
06/24/21	21-12	02102555-01	458256	21438 THE COLLEGE BOAR		82,128.00	-82,128.00	AP EXAMS	
TOTAL GENERAL SUPPLIES					.00	331,651.13	37,654.92		-369,306.05
6412 TECHNOLOGY SUPPLIES					.00	23,397.10	.00	BEGINNING BALANCE	
05/27/21	17-11	02102519-03		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
05/28/21	21-11	02102519-03	457973	16277 DUDE SOLUTIONS I		907.09	-907.09	FS DIRECT ANNUAL SERVICE	
06/07/21	19-12		SHAPRILP			391.70		9564AMZN MKTP US	
06/07/21	19-12		SHAPRILP			400.00		0157IN *SNO SITES	
06/07/21	19-12		SHAPRILP			156.00		1064ATHLETICLIVE	
06/08/21	19-12		SHMAYP			20.00		1064MILESPLIT	
TOTAL TECHNOLOGY SUPPLIES					.00	25,271.89	.00		-25,271.89
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	486,981.81	94,289.37		-581,271.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					30,806.00	23,524.05	.00	BEGINNING BALANCE	
04/15/21	22-10					955.07		PAYROLL CHARGES	
04/30/21	22-10					955.07		PAYROLL CHARGES	
05/14/21	22-11					13,219.07		PAYROLL CHARGES	
05/23/21	13-11				7,847.26			ZERO NEG BALANCES	
05/28/21	22-11					955.07		PAYROLL CHARGES	
06/15/21	22-12					955.07		PAYROLL CHARGES	
06/23/21	22-12					1,977.00		PAYROLL CHARGES	
06/24/21	22-12					614.40		PAYROLL CHARGES	
06/25/21	22-12					614.40		PAYROLL CHARGES	
06/30/21	22-12					614.40		PAYROLL CHARGES	
07/05/21	13-12				5,730.34			YEARENDTRANSFER-8.8	
TOTAL SUPPLEMENTAL PAY					44,383.60	44,383.60	.00		.00
6211 TEACHER'S RETIREMENT					4,456.87	3,675.88	.00	BEGINNING BALANCE	
04/15/21	22-10					151.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					151.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,003.56		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,526.44			ZERO NEG BALANCES	
05/28/21	22-11					151.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					151.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					312.36		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					97.91		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					97.91		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					97.89		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				909.46			YEARENDTRANSFER-8.8	
TOTAL TEACHER'S RETIREMENT					6,892.77	6,892.77	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					332.37	315.24	.00	BEGINNING BALANCE	
04/15/21	22-10					12.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					187.12		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				194.87			ZERO NEG BALANCES	
05/28/21	22-11					12.52		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/21	22-12					12.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.09		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				74.76			YEARENDTRANSFER-8.8	
TOTAL	MEDICARE				602.00	602.00	.00		.00
6241	EMPLOYEE INSURANCE				7,816.14	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-6,714.56			YEARENDTRANSFER-8.8	
TOTAL	EMPLOYEE INSURANCE				1,101.58	.00	.00		1,101.58
TOTAL FUND - TEACHERS FUND					52,979.95	51,878.37	.00		1,101.58
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	2,749.05	.00	BEGINNING BALANCE	
04/15/21	22-10					241.67		PAYROLL CHARGES	
04/30/21	22-10					121.67		PAYROLL CHARGES	
05/14/21	22-11					341.67		PAYROLL CHARGES	
05/28/21	22-11					1,161.17		PAYROLL CHARGES	
06/15/21	22-12					149.17		PAYROLL CHARGES	
06/23/21	22-12					7,161.67		PAYROLL CHARGES	
06/24/21	22-12					121.67		PAYROLL CHARGES	
06/25/21	22-12					121.67		PAYROLL CHARGES	
06/30/21	22-12					121.59		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	12,291.00	.00		-12,291.00
6211	TEACHER'S RETIREMENT				.00	432.31	.00	BEGINNING BALANCE	
04/15/21	22-10					37.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					53.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					179.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,128.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/21	22-12					19.17		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.17		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,931.22	.00		-1,931.22
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	39.05	.00	BEGINNING BALANCE	
04/15/21	22-10					3.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					98.40		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	171.26	.00		-171.26
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,393.48	.00		-14,393.48
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	39,483.00	47,504.00	BEGINNING BALANCE	
06/24/21	21-12	02101960-01	458294	15921 ORTHO TECH SPORT		38,465.00	-38,465.00	INCLINE TRAINER, FREEMOTI	
06/24/21	21-12	02101960-02	458294	15921 ORTHO TECH SPORT		4,550.00	-4,550.00	BIKE TRUE RC RECUMBENT BI	
06/24/21	21-12	02101960-03	458294	15921 ORTHO TECH SPORT		3,989.00	-3,989.00	TRUE ORANGE LED	
06/24/21	21-12	02101960-04	458294	15921 ORTHO TECH SPORT		500.00	-500.00	TRUE RC900 RECUMBENT BIKE	
06/24/21	21-12	02101960-05	191716	15921 ORTHO TECH SPORT		.00	.00	SHIPPING	
TOTAL	REGULAR EQUIPMENT				.00	86,987.00	.00		-86,987.00
6542	CLASSROOM EQUIPMENT				.00	1,159.71	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614111050101800 - KHS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542	CLASSROOM EQUIPMENT (cont'd)								
TOTAL	CLASSROOM EQUIPMENT				.00	1,159.71	.00		-1,159.71
6543	TECHNOLOGY EQUIPMENT/INFR				.00	5,141.61	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	5,141.61	.00		-5,141.61
TOTAL FUND - STUDENT ACTIVITY FUND					.00	93,288.32	.00		-93,288.32
TOTAL FUNCTION - STUDENT ACTIVITIES					212,726.97	806,289.00	94,289.37		-687,851.40
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				6,000.00	2,360.00	.00	BEGINNING BALANCE	
04/15/21	22-10					357.00		PAYROLL CHARGES	
04/30/21	22-10					180.00		PAYROLL CHARGES	
05/14/21	22-11					45.00		PAYROLL CHARGES	
05/28/21	22-11					360.00		PAYROLL CHARGES	
06/15/21	22-12					28.00		PAYROLL CHARGES	
06/22/21	13-12				-2,670.00			COVER TRANSPORTATION	
06/29/21	19-12		SH0629			-3,330.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-3,330.00			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	84.00	.00	BEGINNING BALANCE	
06/22/21	13-12				84.00			COVER TRANSPORTATION	
06/29/21	19-12		SH0629			3,330.00		RECLASS 6131 TO 6161	
07/05/21	13-12				3,330.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				3,414.00	3,414.00	.00		.00
6221	NON-TEACHER RETIREMENT				400.00	47.35	.00	BEGINNING BALANCE	
04/15/21	22-10					6.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.91		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-335.35			COVER TRANSPORTATION	
TOTAL	NON-TEACHER RETIREMENT				64.65	64.65	.00		.00
6231	SOCIAL SECURITY				400.00	151.51	.00	BEGINNING BALANCE	
04/15/21	22-10					22.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.16		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					2.79		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.74		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-188.35			COVER TRANSPORTATION	
TOTAL	SOCIAL SECURITY				211.65	211.65	.00		.00
6232	MEDICARE				150.00	35.43	.00	BEGINNING BALANCE	
04/15/21	22-10					5.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-100.52			COVER TRANSPORTATION	
TOTAL	MEDICARE				49.48	49.48	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
04/08/21	13-10				5,914.98			RECONDITIONI FB HELMETS	
04/13/21	17-10	02102127-01		020390 RIDDELL ALL AMER			5,914.98	RECONDITIONING OF FOOTBAL	
04/23/21	21-10	02102127-01	457480	020390 RIDDELL ALL AMER		5,914.98	-5,914.98	RECONDITIONING OF FOOTBAL	
TOTAL	REPAIRS AND MAINTENANCE				5,914.98	5,914.98	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/22/21	13-12				54.00			COVER TRANSPORTATION	
06/24/21	19-12		SH0624C			54.00		COPY CENTER CHARGES	
TOTAL	COMMUNICATION SERVICES				54.00	54.00	.00		.00
6363	PRINTING AND BINDING				150.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
06/22/21	13-12				-150.00			COVER TRANSPORTATION	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					8,042.71	8,042.71	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					8,042.71	8,042.71	.00		.00
6391 OTHER PURCHASED SERVICES					67,725.00	45,268.50	12,952.87	BEGINNING BALANCE	
04/08/21	17-10	02102083-01		13568 ST LOUIS UNIVERS			188.80	SHARE OF EXPENSE FOR SLUH	
04/09/21	21-10	02101918-01	457393	26143 STEPHEN ADCOCK		147.00	-147.00	OFFICIAL FOR WATER POLO	
04/09/21	21-10	02101919-01	457344	21505 BART PROSSER		147.00	-147.00	OFFICIAL FOR WATER POLO	
04/09/21	21-10	02101954-01	457370	007140 LINDBERGH HIGH S		500.56	-500.56	SHARE OF EXPENSES FOR LHS	
04/09/21	21-10	02101955-01	457361	21379 HILLSBORO R3		95.55	-95.55	SHARE OF EXPENSE FOR GIRL	
04/09/21	21-10	02102009-01	457368	006780 LAFAYETTE HIGH S		400.00	-400.00	ENTRY FEE FOR BOYS CONFER	
04/09/21	21-10	02102010-01	457385	25508 RAY SLAMA		115.00	-115.00	SCHEDULING GIRLS LACROSSE	
04/09/21	21-10	02102015-01	457391	11275 ST JOSEPH ACADEM		275.00	-275.00	ENTRY FEE FOR GIRLS SOCCE	
04/09/21	21-10	02102016-01	457371	007140 LINDBERGH HIGH S		409.80	-409.80	SHARE OF EXPENSE FOR LIND	
04/09/21	21-10	02102017-01	457397	014590 VIANNEY HIGH SCH		110.00	-110.00	ENTRY FEE FOR JIM FARRELL	
04/09/21	21-10	02102018-01	457383	26040 PREPCASTS, LLC		142.00	-142.00	VIDEO EVENT FOR GIRLS BAS	
04/09/21	21-10	02102044-01	457349	28171 CHRISTOPHER KREI		62.00	-62.00	OFFICIAL FOR WATER POLO	
04/09/21	21-10	02102045-01	457346	28172 BRIAN BRITTON		130.00	-130.00	OFFICIAL FOR WRESTLING QU	
04/09/21	17-10	02102112-01		26359 GREATER STL UMPI			58.00	ASSIGNING FEE FOR FRESHMA	
04/15/21	18-10	02101681-01		26903 ARBITERPAY TRUST			-2,640.00	CHANGE ORDER - 1	
04/15/21	21-10	02102056-01		26903 ARBITERPAY TRUST		.00	-3,611.48	OFFICIALS AND ASSIGNING F	
04/15/21	17-10	02102149-01		18353 CHARLIE BECK			113.00	OFFICIAL FOR TRACK INTRA	
04/15/21	17-10	02102150-01		014820 WEBSTER GROVES H			338.76	SHARE OF EXPENSES FOR THE	
04/15/21	17-10	02102156-01		014820 WEBSTER GROVES H			350.75	SHARE OF EXPENSE FOR DAN	
04/15/21	17-10	02102160-01		17471 CLAYTON HIGH SCH			62.50	SHARE OF EXPENSE FOR 2021	
04/15/21	17-10	02102167-01		26143 STEPHEN ADCOCK			93.00	OFFICIAL FOR WATER POLO	
04/15/21	17-10	02102168-01		22570 JOHN O'SULLIVAN			93.00	OFFICIAL FOR WATER POLO	
04/15/21	17-10	02102169-01		26948 KEITH FABICK			93.00	OFFICIAL FOR WATER POLO	
04/15/21	17-10	02102170-01		25639 MATT STOREY			68.00	OFFICIAL FOR WATER POLO	
04/15/21	17-10	02102171-01		26143 STEPHEN ADCOCK			68.00	OFFICIAL FOR WATER POLO	
04/16/21	21-10	02101681-01	457418	26903 ARBITERPAY TRUST		971.48	-971.48	FEES AND ASSIGNING FEES F	
04/16/21	21-10	02102055-01	457428	15277 COLUMBIA ROCKBRI		60.00	-60.00	ENTRY FEE FOR BOYS TENNIS	
04/16/21	21-10	02102073-01	457460	23665 RAY KREIENKAMP		68.00	-68.00	OFFICIAL FOR WATER POLO	
04/16/21	21-10	02102074-01	457430	27616 DANIEL RYAN SCHO		68.00	-68.00	OFFICIAL FOR WATER POLO	
04/16/21	21-10	02102083-01	457469	13568 ST LOUIS UNIVERS		188.80	-188.80	SHARE OF EXPENSE FOR SLUH	
04/21/21	17-10	02102220-01		13751 DAN CASEY			93.00	OFFICIAL FOR WATER POLO	
04/21/21	17-10	02102221-01		13751 DAN CASEY			68.00	OFFICIAL FOR WATER POLO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/21/21	17-10	02102222-01		27940 PSB OFFICIATING			36.25	OFFICIALS FOR WEEK 10 FOO	
04/21/21	17-10	02102223-01		16086 SCOTT SEASE			68.00	OFFICIAL FOR WATER POLO	
04/21/21	17-10	02102232-01		014820 WEBSTER GROVES H			220.37	SHARE OF EXPENSE FOR WEBS	
04/21/21	17-10	02102233-01		009180 NORTHWEST R1 SCH			400.00	ENTRY FEE FOR NORTHWEST B	
04/23/21	13-10				-2,115.67			TECH SUBSCRIPTIONS	
04/23/21	21-10	02102112-01	457511	26359 GREATER STL UMPI		58.00	-58.00	ASSIGNING FEE FOR FRESHMA	
04/23/21	21-10	02102149-01	457490	18353 CHARLIE BECK		113.00	-113.00	OFFICIAL FOR TRACK INTRA	
04/23/21	21-10	02102150-01	457559	014820 WEBSTER GROVES H		338.76	-338.76	SHARE OF EXPENSES FOR THE	
04/23/21	21-10	02102156-01	457560	014820 WEBSTER GROVES H		350.75	-350.75	SHARE OF EXPENSE FOR DAN	
04/23/21	21-10	02102167-01	457552	26143 STEPHEN ADCOCK		93.00	-93.00	OFFICIAL FOR WATER POLO	
04/23/21	21-10	02102168-01	457518	22570 JOHN O'SULLIVAN		93.00	-93.00	OFFICIAL FOR WATER POLO	
04/23/21	21-10	02102169-01	457519	26948 KEITH FABICK		93.00	-93.00	OFFICIAL FOR WATER POLO	
04/23/21	21-10	02102170-01	457527	25639 MATT STOREY		68.00	-68.00	OFFICIAL FOR WATER POLO	
04/23/21	21-10	02102171-01	457552	26143 STEPHEN ADCOCK		68.00	-68.00	OFFICIAL FOR WATER POLO	
04/30/21	21-10	02102160-01	457609	17471 CLAYTON HIGH SCH		77.50	-62.50	SHARE OF EXPENSE FOR 2021	
04/30/21	21-10	02102220-01	457610	13751 DAN CASEY		93.00	-93.00	OFFICIAL FOR WATER POLO	
04/30/21	21-10	02102221-01	457610	13751 DAN CASEY		68.00	-68.00	OFFICIAL FOR WATER POLO	
04/30/21	21-10	02102222-01	457635	27940 PSB OFFICIATING		36.25	-36.25	OFFICIALS FOR WEEK 10 FOO	
04/30/21	21-10	02102223-01	457640	16086 SCOTT SEASE		68.00	-68.00	OFFICIAL FOR WATER POLO	
05/06/21	21-11	02102232-01	457720	014820 WEBSTER GROVES H		220.37	-220.37	SHARE OF EXPENSE FOR WEBS	
05/06/21	21-11	02102233-01	457695	009180 NORTHWEST R1 SCH		400.00	-400.00	ENTRY FEE FOR NORTHWEST B	
05/10/21	17-11	02102416-01		014820 WEBSTER GROVES H			277.65	SHARE OF EXPENSE FOR WEBS	
05/10/21	17-11	02102417-01		009660 PARKWAY TOURNAME			234.82	TOURNAMENT FEE FOR PCH CL	
05/10/21	17-11	02102418-01		002868 ROCKWOOD SUMMIT			400.00	ENTRY FEE FOR COREY SIEBE	
05/10/21	17-11	02102419-01		006780 LAFAYETTE HIGH S			482.54	SHARE OF EXPENSE FOR VARS	
05/10/21	17-11	02102420-01		006780 LAFAYETTE HIGH S			444.64	SHARE OF EXPENSE FOR VARS	
05/10/21	17-11	02102421-01		27616 DANIEL RYAN SCHO			93.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102422-01		26143 STEPHEN ADCOCK			93.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102431-01		11867 RIVERSIDE GOLF C			1,395.00	GREENS FEES FOR 2021 BOYS	
05/10/21	17-11	02102432-01		27633 MANKOWICH WRESTL			77.75	ARBITER AND ASSIGNOR FEES	
05/10/21	17-11	02102433-01		22570 JOHN O'SULLIVAN			68.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102434-01		26948 KEITH FABICK			68.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102435-01		26143 STEPHEN ADCOCK			93.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102436-01		21505 BART PROSSER			93.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102437-01		26143 STEPHEN ADCOCK			68.00	OFFICIAL FOR WATER POLO	
05/10/21	17-11	02102438-01		25685 JAROD LAWSON			68.00	OFFICIAL FOR WATER POLO	
05/13/21	17-11	02102454-01		006780 LAFAYETTE HIGH S			403.05	SHARE OF EXPENSE FOR JV/V	
05/14/21	21-11	02101485-01	457801	28049 READY SUPPORT ST		1,173.67	-1,173.67	CROWD CONTROL FOR SPRING	
05/14/21	21-11	02102417-01	457798	009660 PARKWAY TOURNAME		234.82	-234.82	TOURNAMENT FEE FOR PCH CL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/14/21	21-11	02102418-01	457806	002868 ROCKWOOD SUMMIT		400.00	-400.00	ENTRY FEE FOR COREY SIEBE	
05/14/21	21-11	02102420-01	457781	006780 LAFAYETTE HIGH S		444.64	-444.64	SHARE OF EXPENSE FOR VARS	
05/14/21	21-11	02102421-01	457763	27616 DANIEL RYAN SCHO		93.00	-93.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102422-01	457813	26143 STEPHEN ADCOCK		93.00	-93.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102431-01	457804	11867 RIVERSIDE GOLF C		1,395.00	-1,395.00	GREENS FEES FOR 2021 BOYS	
05/14/21	21-11	02102432-01	457787	27633 MANKOWICH WRESTL		77.75	-77.75	ARBITER AND ASSIGNOR FEES	
05/14/21	21-11	02102433-01	457776	22570 JOHN O'SULLIVAN		68.00	-68.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102434-01	457779	26948 KEITH FABICK		68.00	-68.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102435-01	457813	26143 STEPHEN ADCOCK		93.00	-93.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102436-01	457748	21505 BART PROSSER		93.00	-93.00	OFFICIAL FOR WATER POLO	
05/14/21	21-11	02102437-01	457813	26143 STEPHEN ADCOCK		68.00	-68.00	OFFICIAL FOR WATER POLO	
05/21/21	21-11	02102438-01	457852	25685 JAROD LAWSON		68.00	-68.00	OFFICIAL FOR WATER POLO	
05/25/21	17-11	02102490-01		006780 LAFAYETTE HIGH S			236.75	SHARE OF EXPENSE FOR ROCK	
05/25/21	17-11	02102498-01		15279 MARQUETTE HIGH S			90.43	SHARE OF EXPENSE FOR C4D4	
05/28/21	21-11	02101485-01	457969	28049 READY SUPPORT ST		508.67	-508.67	CROWD CONTROL FOR SPRING	
05/28/21	21-11	02102454-01	457953	006780 LAFAYETTE HIGH S		403.05	-403.05	SHARE OF EXPENSE FOR JV/V	
06/03/21	21-11	02102416-01	458029	014820 WEBSTER GROVES H		277.65	-277.65	SHARE OF EXPENSE FOR WEBS	
06/03/21	21-11	02102490-01	458000	006780 LAFAYETTE HIGH S		236.75	-236.75	SHARE OF EXPENSE FOR ROCK	
06/03/21	21-11	02102498-01	458005	15279 MARQUETTE HIGH S		90.43	-90.43	SHARE OF EXPENSE FOR C4D4	
06/03/21	21-12	02101485-01	458018	28049 READY SUPPORT ST		31.50	-31.50	CROWD CONTROL FOR SPRING	
06/03/21	17-12	02102539-01		27476 FAMILY GOLF AND			1,347.00	RANGE FEES FOR BOYS GOLF	
06/03/21	17-12	02102540-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FOR 2021 GATEWA	
06/08/21	17-12	02102548-01		22943 TAPAWINGO GOLF C			887.55	GREENS FEES FOR BOYS GOLF	
06/10/21	21-12	02102539-01	458054	27476 FAMILY GOLF AND		1,347.00	-1,347.00	RANGE FEES FOR BOYS GOLF	
06/10/21	21-12	02102548-01	458106	22943 TAPAWINGO GOLF C		180.00	-180.00	GREENS FEES FOR BOYS GOLF	
06/10/21	21-12	02102548-01	458106	22943 TAPAWINGO GOLF C		227.55	-227.55	GREENS FEES FOR BOYS GOLF	
06/10/21	21-12	02102548-01	458106	22943 TAPAWINGO GOLF C		240.00	-240.00	GREENS FEES FOR BOYS GOLF	
06/10/21	21-12	02102548-01	458106	22943 TAPAWINGO GOLF C		240.00	-240.00	GREENS FEES FOR BOYS GOLF	
06/14/21	20-12	02101954-01	457370	007140 LINDBERGH HIGH S		-500.56	500.56	SHARE OF EXPENSES FOR LHS	
06/14/21	21-12	02101954-01		007140 LINDBERGH HIGH S		.00	-500.56	SHARE OF EXPENSES FOR LHS	
06/14/21	21-12	02102055-01		15277 COLUMBIA ROCKBRI		.00	-60.00	ENTRY FEE FOR BOYS TENNIS	
06/14/21	20-12	02102055-01	457428	15277 COLUMBIA ROCKBRI		-60.00	60.00	ENTRY FEE FOR BOYS TENNIS	
06/15/21	21-12	02102419-01	458149	006780 LAFAYETTE HIGH S		482.54	-482.54	SHARE OF EXPENSE FOR VARS	
06/16/21	21-12	02101485-01		28049 READY SUPPORT ST		.00	-1,286.16	CROWD CONTROL FOR SPRING	
06/22/21	13-12				-5,642.55			COVER TRANSPORTATION	
06/28/21	21-12	02102540-01	458267	15572 GATEWAY FIELD HO		495.00	-495.00	ENTRY FEE FOR 2021 GATEWA	
TOTAL OTHER PURCHASED SERVICES					59,966.78	59,966.78	.00		.00
6398 OTHER EXPENSES					500.00	1,051.03	.00	BEGINNING BALANCE	

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6398 OTHER EXPENSES (cont'd)									
06/22/21	13-12				551.03			COVER TRANSPORTATION	
TOTAL OTHER EXPENSES					1,051.03	1,051.03	.00		.00
6411 GENERAL SUPPLIES					19,218.56	3,371.69	8,689.97	BEGINNING BALANCE	
04/13/21	17-10	02102126-01		030370 BSN SPORTS, LLC			1,155.00	JERSEY, SUBLIM, WOMENS DI	
04/13/21	17-10	02102126-02		030370 BSN SPORTS, LLC			1,155.00	JERSEY, SUBLIM, WOMENS DI	
04/13/21	17-10	02102126-03		030370 BSN SPORTS, LLC			528.00	KILT, SCARLET WOMENS UNTO	
04/13/21	17-10	02102126-04		030370 BSN SPORTS, LLC			93.50	DECORATION	
04/13/21	17-10	02102126-05		030370 BSN SPORTS, LLC			65.00	DELIVERY	
04/15/21	13-10				10,000.00			PURCHASE UNIFORMS	
04/19/21	17-10	02102199-01		020390 RIDDELL ALL AMER			1,610.00	SHOULDER PAD, SPX OL/DL	
04/19/21	17-10	02102199-02		020390 RIDDELL ALL AMER			1,380.00	SHOULDER PAD, SPX RB/DB	
04/19/21	17-10	02102199-03		020390 RIDDELL ALL AMER			1,725.00	SHOULDER PAD, POWER JPX S	
04/19/21	17-10	02102199-04		020390 RIDDELL ALL AMER			340.00	SHIPPING	
04/23/21	17-10	02102281-01		030370 BSN SPORTS, LLC			1,288.00	BASKETBALL JERSEY	
04/23/21	17-10	02102281-02		030370 BSN SPORTS, LLC			907.20	SHORTS	
04/23/21	17-10	02102281-03		030370 BSN SPORTS, LLC			1,288.00	BASKETBALL JERSEYS	
04/23/21	17-10	02102281-04		030370 BSN SPORTS, LLC			907.20	SHORTS	
04/23/21	17-10	02102281-05		030370 BSN SPORTS, LLC			960.00	HOODIE	
04/23/21	17-10	02102281-06		030370 BSN SPORTS, LLC			720.00	PANTS	
04/23/21	17-10	02102281-07		030370 BSN SPORTS, LLC			89.90	SHIPPING	
05/21/21	21-11	02101878-01	457834	030370 BSN SPORTS, LLC		46.00	-46.00	ORANGE XBAR HJ	
05/21/21	21-11	02101878-02	457834	030370 BSN SPORTS, LLC		8.00	-8.00	MEASURING TAPE 50'	
05/21/21	21-11	02101878-03	457834	030370 BSN SPORTS, LLC		6.25	-6.25	MEASURING TAPE 100'	
05/21/21	21-11	02101878-04	457834	030370 BSN SPORTS, LLC		11.25	-11.25	MEASURING TAPE 200'	
05/21/21	21-11	02101878-05	912192909	030370 BSN SPORTS, LLC		.00	-174.95	WAGON, MULTI PURPOSE EQUI	
05/21/21	21-11	02101878-06	457834	030370 BSN SPORTS, LLC		432.00	-432.00	SHORTS, SCARLET WOMENS	
05/21/21	21-11	02101878-07	457834	030370 BSN SPORTS, LLC		321.55	-321.55	TOP, SCARLET/WHITE WOMENS	
05/21/21	21-11	02101878-08	912192909	030370 BSN SPORTS, LLC		.00	.00	TANK, SCARLET/WHITE	
05/21/21	21-11	02101878-09	912192909	030370 BSN SPORTS, LLC		.00	.00	DELIVERY	
05/28/21	21-11	02102040-01	457925	030370 BSN SPORTS, LLC		1,023.00	-1,023.00	ROBES, MICRO FIBRE, RED	
05/28/21	21-11	02102040-02	457925	030370 BSN SPORTS, LLC		37.25	-37.25	DELIVERY	
05/28/21	21-11	02102043-01	457925	030370 BSN SPORTS, LLC		1,533.00	-1,470.00	JERSEY, RED PRACTICE W/SK	
05/28/21	21-11	02102043-02	457925	030370 BSN SPORTS, LLC		182.00	-260.00	JERSEY, RED PRACTICE W/SK	
05/28/21	21-11	02102043-03	457925	030370 BSN SPORTS, LLC		52.85	-52.85	SHIPPING	
06/01/21	21-11	02100612-01		27125 MEDCO SUPPLY		.00	-1,233.57	SUPPLIES, ATHLETIC TRAINI	
06/03/21	21-11	02101814-01	458006	27125 MEDCO SUPPLY		914.40	-914.40	TAPE, CRAMER 950 POROUS A	
06/03/21	21-11	02101814-02	458006	27125 MEDCO SUPPLY		23.65	-23.65	SHIPPING	
06/15/21	21-12	02101852-01	458135	030370 BSN SPORTS, LLC		1,305.00	-1,305.00	JERSEY VAPOR SELECT, SOFT	

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6411 GENERAL SUPPLIES (cont'd)									
06/15/21	21-12	02101852-02	458135	030370 BSN SPORTS, LLC		1,305.00	-1,305.00	JERSEY VAPOR SELECT SOFTB	
06/15/21	21-12	02101852-03	458135	030370 BSN SPORTS, LLC		65.25	-65.25	SHIPPING	
06/22/21	13-12				-4,368.62			COVER TRANSPORTATION	
06/23/21	21-12	02102199-01	951400615_01	020390 RIDDELL ALL AMER		.00	-1,610.00	SHOULDER PAD, SPX OL/DL	
06/23/21	21-12	02102199-02	458244	020390 RIDDELL ALL AMER		1,380.00	-1,380.00	SHOULDER PAD, SPX RB/DB	
06/23/21	21-12	02102199-03	458244	020390 RIDDELL ALL AMER		1,725.00	-1,725.00	SHOULDER PAD, POWER JPX S	
06/23/21	21-12	02102199-04	458244	020390 RIDDELL ALL AMER		223.89	-340.00	SHIPPING	
06/29/21	21-12	02102126-01		030370 BSN SPORTS, LLC		.00	-1,155.00	JERSEY, SUBLIM, WOMENS DI	
06/29/21	21-12	02102126-02		030370 BSN SPORTS, LLC		.00	-1,155.00	JERSEY, SUBLIM, WOMENS DI	
06/29/21	21-12	02102126-03		030370 BSN SPORTS, LLC		.00	-528.00	KILT, SCARLET WOMENS UNTO	
06/29/21	21-12	02102126-04		030370 BSN SPORTS, LLC		.00	-93.50	DECORATION	
06/29/21	21-12	02102126-05		030370 BSN SPORTS, LLC		.00	-65.00	DELIVERY	
06/29/21	21-12	02102281-01		030370 BSN SPORTS, LLC		.00	-1,288.00	BASKETBALL JERSEY	
06/29/21	21-12	02102281-02		030370 BSN SPORTS, LLC		.00	-907.20	SHORTS	
06/29/21	21-12	02102281-03		030370 BSN SPORTS, LLC		.00	-1,288.00	BASKETBALL JERSEYS	
06/29/21	21-12	02102281-04		030370 BSN SPORTS, LLC		.00	-907.20	SHORTS	
06/29/21	21-12	02102281-05		030370 BSN SPORTS, LLC		.00	-960.00	HOODIE	
06/29/21	21-12	02102281-06		030370 BSN SPORTS, LLC		.00	-720.00	PANTS	
06/29/21	21-12	02102281-07		030370 BSN SPORTS, LLC		.00	-89.90	SHIPPING	
TOTAL GENERAL SUPPLIES					24,849.94	13,967.03	.00		10,882.91
6412 TECHNOLOGY SUPPLIES					2,000.00	879.89	1,065.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			84.89		9564AMAZON.COM*UE3SW72I3	
04/19/21	19-10		SHMARCHP			114.99		0356AMZN MKTP US	
04/19/21	19-10		SHMARCHP			128.90		9564AMAZON.COM*NI3SH25K3	
04/23/21	13-10				2,115.67			TECH SUBSCRIPTIONS	
04/26/21	17-10	02102312-01		26752 BIG TEAMS, LLC/S			950.00	SUBSCRIPTION FOR SCHEDULE	
04/26/21	17-10	02102313-01		26136 IMPACT APPLICATI			892.00	SUBSCRIPTION IMPACT TESTI	
04/30/21	21-10	02102312-01	457601	26752 BIG TEAMS, LLC/S		950.00	-950.00	SUBSCRIPTION FOR SCHEDULE	
04/30/21	21-10	02102313-01	457618	26136 IMPACT APPLICATI		892.00	-892.00	SUBSCRIPTION IMPACT TESTI	
06/17/21	21-12	02101985-01	458144	17606 DAKTRONICS		360.00	-360.00	SOUNDCRAFT 8 CH ANALOG MI	
06/17/21	21-12	02101985-02	458144	17606 DAKTRONICS		495.00	-705.00	INSTALLATION	
06/22/21	13-12				-210.00			COVER TRANSPORTATION	
TOTAL TECHNOLOGY SUPPLIES					3,905.67	3,905.67	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				44,241.60	33,181.20	.00	BEGINNING BALANCE	
04/15/21	22-10					1,843.40		PAYROLL CHARGES	
04/30/21	22-10					1,843.40		PAYROLL CHARGES	
05/14/21	22-11					1,843.40		PAYROLL CHARGES	
05/28/21	22-11					1,843.40		PAYROLL CHARGES	
06/15/21	22-12					1,843.40		PAYROLL CHARGES	
06/23/21	22-12					1,843.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				44,241.60	44,241.60	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,153.65	2,338.02	.00	BEGINNING BALANCE	
04/15/21	22-10					129.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					129.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					129.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					129.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					129.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					129.89		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,153.65	3,117.36	.00		36.29
6231	SOCIAL SECURITY				2,742.98	2,057.22	.00	BEGINNING BALANCE	
04/15/21	22-10					114.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					114.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					114.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					114.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					114.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					114.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,742.98	2,742.96	.00		.02
6232	MEDICARE				641.50	481.14	.00	BEGINNING BALANCE	

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6232 MEDICARE (cont'd)									
04/15/21	22-10					26.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					641.50	641.52	.00		- .02
6241 EMPLOYEE INSURANCE					1,756.54	919.98	.00	BEGINNING BALANCE	
04/15/21	22-10					1.11		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,756.54	1,226.64	.00		529.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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6111 CERT FULL-TIME SALAR					3,796.00	3,796.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					3,796.00	3,796.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					170,163.00	177,634.20	.00	BEGINNING BALANCE	
04/15/21	22-10					924.67		PAYROLL CHARGES	

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6131 SUPPLEMENTAL PAY (cont'd)									
04/30/21	22-10					27,253.33		PAYROLL CHARGES	
05/14/21	22-11					5,986.00		PAYROLL CHARGES	
05/23/21	13-11				41,635.20			ZERO NEG BALANCES	
05/28/21	22-11					25,695.94		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-237,494.14		RECLASS 6131 TO 6161	
07/05/21	13-12				-211,798.20			YEARENDTRANSFER-8.4	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			237,494.14		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				237,494.14			YEARENDTRANSFER-8.4	
TOTAL	SUPPORT PART-TIME SALARIE				237,494.14	237,494.14	.00		.00
6211	TEACHER'S RETIREMENT				931.80	931.80	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				931.80	931.80	.00		.00
6221	NON-TEACHER RETIREMENT				4,335.37	4,728.40	.00	BEGINNING BALANCE	
04/30/21	22-10					393.04		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				786.07			ZERO NEG BALANCES	
05/28/21	22-11					393.75		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				393.75			YEARENDTRANSFER-8.4	
TOTAL	NON-TEACHER RETIREMENT				5,515.19	5,515.19	.00		.00
6231	SOCIAL SECURITY				9,730.02	11,198.86	.00	BEGINNING BALANCE	
04/15/21	22-10					57.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,677.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					371.13		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3,574.36			ZERO NEG BALANCES	
05/28/21	22-11					1,579.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,579.92			YEARENDTRANSFER-8.4	
TOTAL	SOCIAL SECURITY				14,884.30	14,884.30	.00		.00
6232	MEDICARE				2,275.56	2,619.14	.00	BEGINNING BALANCE	
04/15/21	22-10					13.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					392.21		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 - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/14/21	22-11					86.80		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				836.00			ZERO NEG BALANCES	
05/28/21	22-11					369.51		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				369.51			YEARENDTRANSFER-8.4	
TOTAL MEDICARE					3,481.07	3,481.07	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319 PROFESSIONAL SERVICES					26,522.00	26,597.01	.00	BEGINNING BALANCE	
07/05/21	13-12				75.01			YEARENDTRANSFER-8.4	
TOTAL PROFESSIONAL SERVICES					26,597.01	26,597.01	.00		.00
TOTAL FUND - OPERATIONAL FUND					452,760.67	441,311.57	.00		11,449.10
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	2,120.00	.00	BEGINNING BALANCE	
04/15/21	22-10					45.00		PAYROLL CHARGES	
05/14/21	22-11					45.00		PAYROLL CHARGES	
05/28/21	22-11					180.00		PAYROLL CHARGES	
06/22/21	13-12				-110.00			COVER TRANSPORTATION	
TOTAL SUPPLEMENTAL PAY					2,390.00	2,390.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	332.30	.00	BEGINNING BALANCE	
04/15/21	22-10					7.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					28.51		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				-124.78			COVER TRANSPORTATION	
TOTAL TEACHER'S RETIREMENT					375.22	375.22	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	3.37	.00	BEGINNING BALANCE	
06/22/21	13-12				3.37			COVER TRANSPORTATION	
TOTAL SOCIAL SECURITY					3.37	3.37	.00		.00
6232 MEDICARE					25.00	28.06	.00	BEGINNING BALANCE	
04/15/21	22-10					.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/22/21	13-12				6.74			COVER TRANSPORTATION	
TOTAL MEDICARE					31.74	31.74	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					574,644.00	232,811.86	.00	BEGINNING BALANCE	
04/15/21	22-10					503.88		PAYROLL CHARGES	
04/30/21	22-10					33,548.54		PAYROLL CHARGES	
05/14/21	22-11					503.88		PAYROLL CHARGES	
05/23/21	13-11				-82,200.01			ZERO NEG BALANCES	
05/28/21	22-11					33,548.49		PAYROLL CHARGES	
06/15/21	22-12					4,043.88		PAYROLL CHARGES	
06/23/21	22-12					503.88		PAYROLL CHARGES	
06/24/21	22-12					503.88		PAYROLL CHARGES	
06/25/21	22-12					503.88		PAYROLL CHARGES	
06/30/21	22-12					503.76		PAYROLL CHARGES	
07/05/21	13-12				-5,544.54			YEARENDTRANSFER-9	
07/08/21	13-12				-21,374.31				
07/08/21	13-12				-48,692.04				
TOTAL SUPPLEMENTAL PAY					416,833.10	306,975.93	.00		109,857.17
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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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
6211 TEACHER'S RETIREMENT					81,108.47	33,756.44	.00	BEGINNING BALANCE	
04/15/21	22-10					78.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4,462.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.57		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4,470.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					617.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.57		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					78.57		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					78.57		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					78.55		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-33,919.64			YEARENDTRANSFER-8.4	
TOTAL TEACHER'S RETIREMENT					47,188.83	43,778.19	.00		3,410.64
6231 SOCIAL SECURITY					2,122.58	2,496.73	.00	BEGINNING BALANCE	
04/30/21	22-10					374.15		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				748.30			ZERO NEG BALANCES	
05/28/21	22-11					374.14		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				374.14			YEARENDTRANSFER-8.4	
TOTAL SOCIAL SECURITY					3,245.02	3,245.02	.00		.00
6232 MEDICARE					8,239.19	3,269.67	.00	BEGINNING BALANCE	
04/15/21	22-10					6.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					474.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					473.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					57.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.87		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					6.84		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3,921.64			YEARENDTRANSFER-9	
TOTAL MEDICARE					4,317.55	4,317.55	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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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
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				240,540.00	180,405.00	.00	BEGINNING BALANCE	
04/15/21	22-10					10,022.50		PAYROLL CHARGES	
04/30/21	22-10					10,022.50		PAYROLL CHARGES	
05/14/21	22-11					10,022.50		PAYROLL CHARGES	
05/28/21	22-11					10,022.50		PAYROLL CHARGES	
06/15/21	22-12					10,022.50		PAYROLL CHARGES	
06/23/21	22-12					10,022.50		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				240,540.00	240,540.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				37,144.65	27,680.34	.00	BEGINNING BALANCE	
04/15/21	22-10					1,540.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,540.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,540.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,540.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,540.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,540.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-222.63			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				36,922.02	36,922.02	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,487.83	2,425.09	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/21	22-10					134.58		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					134.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					134.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					134.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					134.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					134.58		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-255.26			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					3,232.57	3,232.57	.00		.00
6241 EMPLOYEE INSURANCE					15,774.32	10,912.20	.00	BEGINNING BALANCE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.01		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,225.52			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					14,548.80	14,548.80	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					769,628.22	656,360.41	.00		113,267.81
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					4,280.36	.00	4,280.00	BEGINNING BALANCE	
05/07/21 21-11	02101969-01	457664	030370	BSN SPORTS, LLC	3,995.00		-3,995.00	BATTING CAGE, BIG BUBBA E	
05/07/21 21-11	02101969-02	457664	030370	BSN SPORTS, LLC	285.36		-285.00	DELIVERY	
TOTAL REGULAR EQUIPMENT					4,280.36	4,280.36	.00		.00
44-1421-1050-1-06810-4414211050106810 - HS - EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/14/21 11-10					.00				
04/15/21 17-10	02102166-01		17606	DAKTRONICS			25,519.00	SCOREBOARD AND PLAY CLOCK	
04/15/21 17-10	02102166-02		17606	DAKTRONICS			4,500.00	INSTALLATION	
04/20/21 17-10	02102213-01		28186	NATIONAL ERECTOR			4,500.00	SCOREBOARD AND PLAY CLOCK	
04/21/21 17-10	02102217-01		17606	DAKTRONICS			25,519.00	SCOREBOARD AND PLAY CLOCK	
04/22/21 21-10	02102166-01		17606	DAKTRONICS		.00	-25,519.00	SCOREBOARD AND PLAY CLOCK	
04/22/21 21-10	02102166-02		17606	DAKTRONICS		.00	-4,500.00	INSTALLATION	
05/23/21 13-11					30,019.00			ZERO NEG BALANCES	
06/24/21 21-12	02102217-01	458260	17606	DAKTRONICS		25,519.00	-25,519.00	SCOREBOARD AND PLAY CLOCK	
06/30/21 21-12	02102213-01	458290	28186	NATIONAL ERECTOR		4,500.00	-4,500.00	SCOREBOARD AND PLAY CLOCK	
TOTAL REGULAR EQUIPMENT					30,019.00	30,019.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					34,299.36	34,299.36	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,256,688.25	1,131,971.34	.00		124,716.91
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	46,076.47	2,384.80	BEGINNING BALANCE	
04/16/21 21-10		457467	25145	SPRINGFIELD PUBL		61,150.00	.00	2021 SPRING LAUNCH TU	
04/16/21 21-10	02100478-01	457445	27807	GRANDVIEW R-2 SC		546.21	-546.21	MOVA TUITION FOR EVA GRIF	
05/14/21 21-11	02100478-01	457768	27807	GRANDVIEW R-2 SC		837.27	-837.27	MOVA TUITION FOR EVA GRIF	

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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)									
05/23/21	13-11				109,611.27			ZERO NEG BALANCES	
06/10/21	21-12	02100478-01	458062	27807 GRANDVIEW R-2 SC		801.16	-1,001.32	MOVA TUITION FOR EVA GRIF	
06/17/21	21-12		458161	25145 SPRINGFIELD PUBL		750.00	.00	20-21:SPRING LAUNCH T	
07/05/21	13-12				549.84			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					110,161.11	110,161.11	.00		.00
TOTAL FUND - OPERATIONAL FUND					110,161.11	110,161.11	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					110,161.11	110,161.11	.00		.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					76,818.00	14,174.34	.00	BEGINNING BALANCE	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		-39.06	.00	OCT20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		644.11	.00	NOV20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,433.26	.00	MAR21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,884.10	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,247.84	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,546.78	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,723.41	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		79.89	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		644.11	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		644.11	.00	FEB21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		644.11	.00	JAN21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		644.11	.00	DEC20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		1,447.10	.00	19-20:ADJUST:BASIC FO	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		644.11	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		1,410.10	.00	APR21: PROP C	
05/23/21	13-11				-48,045.58			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		644.11	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		1,805.61	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		644.11	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		1,531.42	.00	JUN21: PROP C	
07/05/21	13-12				4,625.25			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					33,397.67	33,397.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,397.67	33,397.67	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					33,397.67	33,397.67	.00		.00
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					65,906.00	24,844.90	.00	BEGINNING BALANCE	
04/15/21	22-10					2,196.86		PAYROLL CHARGES	
04/30/21	22-10					2,196.86		PAYROLL CHARGES	
05/14/21	22-11					2,196.86		PAYROLL CHARGES	
05/28/21	22-11					2,196.86		PAYROLL CHARGES	
06/15/21	22-12					2,196.86		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					65,906.00	35,829.20	.00		30,076.80
6221 NON-TEACHER RETIREMENT					5,334.00	1,910.89	.00	BEGINNING BALANCE	
04/15/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,334.00	2,783.51	.00		2,550.49
6231 SOCIAL SECURITY					4,086.00	1,540.44	.00	BEGINNING BALANCE	
04/15/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					136.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,086.00	2,221.49	.00		1,864.51
6232 MEDICARE					956.00	360.24	.00	BEGINNING BALANCE	
04/15/21	22-10					31.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					956.00	519.49	.00		436.51
6241 EMPLOYEE INSURANCE					11,850.00	3,538.72	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,850.00	5,281.88	.00		6,568.12
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6131	SUPPLEMENTAL PAY				.00	180.00	.00	BEGINNING BALANCE	
05/05/21	13-11				180.00			T/X FROM ASC 6391	
06/23/21	22-12					658.07		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-838.07		RECLASS 6131 TO 6161	
06/30/21	13-12				658.07			T/X FROM KHS 6391	
07/05/21	13-12				-838.07			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			838.07		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				838.07			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				838.07	838.07	.00		.00
6221	NON-TEACHER RETIREMENT				.00	4.59	.00	BEGINNING BALANCE	
05/05/21	13-11				4.59			T/X FROM ASC 6391	
06/23/21	22-12					20.38		PAYROLL CHARGES-FRINGE	
06/30/21	13-12				20.38			T/X FROM KHS 6391	
TOTAL	NON-TEACHER RETIREMENT				24.97	24.97	.00		.00
6231	SOCIAL SECURITY				.00	10.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/05/21	13-11				10.70			T/X FROM ASC 6391	
06/23/21	22-12					38.86		PAYROLL CHARGES-FRINGE	
06/30/21	13-12				38.86			T/X FROM KHS 6391	
TOTAL	SOCIAL SECURITY				49.56	49.56	.00		.00
6232	MEDICARE				.00	2.50	.00	BEGINNING BALANCE	
05/05/21	13-11				2.50			T/X FROM ASC 6391	
06/23/21	22-12					9.10		PAYROLL CHARGES-FRINGE	
06/30/21	13-12				9.10			T/X FROM KHS 6391	
TOTAL	MEDICARE				11.60	11.60	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	29.90	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			135.90		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-84.20			T/X TO KHS 6411	
TOTAL	PROFESSIONAL SERVICES				165.80	165.80	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01	18336	CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01	18336	CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01	18336	CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01 458142	18336	CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL	DUES AND MEMBERSHIPS				100.00	37.50	.00		62.50
6391	OTHER PURCHASED SERVICES				3,000.00	679.50	.00	BEGINNING BALANCE	
06/15/21	17-12	02102560-02	28232	THRIVELY INC			771.40	PROFESSIONAL LEARNING SUP	
06/16/21	18-12	02102560-02	28232	THRIVELY INC			.00	CHANGE ORDER - 1	
06/23/21	21-12	02102560-02 458311	28232	THRIVELY INC		771.40	-771.40	PROFESSIONAL LEARNING SUP	
06/30/21	13-12				-1,429.09			T/X TO KHS 6131,6221,6231	
TOTAL	OTHER PURCHASED SERVICES				1,570.91	1,450.90	.00		120.01
6411	GENERAL SUPPLIES				565.00	322.86	120.80	BEGINNING BALANCE	
04/09/21	21-10	02102006-01 457375	15228	MENTAL HEALTH AS		120.80	-120.80	COMPASSION FATIGUE STAFF	
05/05/21	13-11				200.00			T/X FROM ASC 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/06/21	17-11	02102391-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-02		18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING	
05/12/21	13-11				84.20			T/X FROM KHS 6319	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.96		9275CRISIS PREVENTION	
TOTAL GENERAL SUPPLIES					4,849.20	1,040.62	.00		3,808.58
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/02/21	13-11				8,000.00			T/X FROM ASC 6319	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.09	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	17-12	02102542-01		27817 EDGENUITY INC			1,000.00	ODYSSEYWARE LICENSES FOR	
06/10/21	21-12	02102542-01	458051	27817 EDGENUITY INC		1,000.00	-1,000.00	ODYSSEYWARE LICENSES FOR	
06/15/21	13-12				-1,000.00			T/X TO NIP, NGL 6412	
06/15/21	17-12	02102560-01		28232 THRIVELY INC			1,620.00	SUBSCRIPTION TO THRIVELY	
06/23/21	21-12	02102560-01	458311	28232 THRIVELY INC		1,620.00	-1,620.00	SUBSCRIPTION TO THRIVELY	
TOTAL TECHNOLOGY SUPPLIES					8,375.00	3,848.09	.00		4,526.91
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	120.80	.00	BEGINNING BALANCE	
07/05/21	13-12				120.80			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					120.80	120.80	.00		.00
6221 NON-TEACHER RETIREMENT					.00	9.84	.00	BEGINNING BALANCE	
07/05/21	13-12				9.84			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					9.84	9.84	.00		.00
6231 SOCIAL SECURITY					.00	7.45	.00	BEGINNING BALANCE	
07/05/21	13-12				7.45			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					7.45	7.45	.00		.00
6232 MEDICARE					.00	1.75	.00	BEGINNING BALANCE	
07/05/21	13-12				1.75			YEARENDTRANSFER-	
TOTAL MEDICARE					1.75	1.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6319	PROFESSIONAL SERVICES				604.00	604.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				604.00	604.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-215.87			YEARENDTRANSFER-	
TOTAL	TRAVEL				34.13	.00	.00		34.13
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
04/28/21	11-10				.00				
05/02/21	19-10		SH0428			121.00		COPY CENTR CHARGES	
07/05/21	13-12				121.00			YEARENDTRANSFER-	
TOTAL	PRINTING AND BINDING				121.00	121.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,646.00	1,262.68	75.50	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			60.36	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		60.36	-60.36	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			60.36	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		60.36	-60.36	KEESS SPEAKER SERIES 4/22	
06/01/21	13-11				1,000.00			TRANSFER FOR MOU	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			2,114.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		75.50	-75.50	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		2,114.00	-2,114.00	RACIAL EQUITY ROUND TABLE	
TOTAL	OTHER PURCHASED SERVICES				3,646.00	3,572.90	.00		73.10
6411	GENERAL SUPPLIES				565.00	157.84	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			43.72		0363THE VIDEO PROJECT	
06/07/21	19-12		SHAPRILP			36.94		0363EYESEEME	
TOTAL	GENERAL SUPPLIES				565.00	238.50	.00		326.50
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					109,892.08	58,778.92	.00		51,113.16

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

6151	SUPPORT FULL-TIME SALARIE				59,945.60	44,959.14	.00	BEGINNING BALANCE	
04/15/21	22-10					2,497.73		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/21	22-10					2,497.73		PAYROLL CHARGES	
05/14/21	22-11					2,497.73		PAYROLL CHARGES	
05/28/21	22-11					2,497.73		PAYROLL CHARGES	
06/15/21	22-12					2,497.73		PAYROLL CHARGES	
06/23/21	22-12					2,497.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				59,945.60	59,945.52	.00		.08
6211	TEACHER'S RETIREMENT				6,552.45	4,914.30	.00	BEGINNING BALANCE	
04/15/21	22-10					273.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					273.01		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					273.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					273.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					273.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					273.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,552.45	6,552.36	.00		.09
6231	SOCIAL SECURITY				3,716.63	2,780.82	.00	BEGINNING BALANCE	
04/15/21	22-10					154.49		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					154.49		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					154.49		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					154.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					154.49		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					154.49		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,716.63	3,707.76	.00		8.87
6232	MEDICARE				869.21	650.34	.00	BEGINNING BALANCE	
04/15/21	22-10					36.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					36.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					36.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					36.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					36.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					36.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				869.21	867.12	.00		2.09
6241	EMPLOYEE INSURANCE				7,850.97	5,887.56	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,850.97	7,849.68	.00		1.29
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131	SUPPLEMENTAL PAY				.00	200.00	.00	BEGINNING BALANCE	
07/05/21	13-12				200.00			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				200.00	200.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	32.91	.00	BEGINNING BALANCE	
07/05/21	13-12				32.91			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				32.91	32.91	.00		.00
6232	MEDICARE				.00	2.90	.00	BEGINNING BALANCE	
07/05/21	13-12				2.90			YEARENDTRANSFER-	
TOTAL	MEDICARE				2.90	2.90	.00		.00
TOTAL FUND - TEACHERS FUND					79,170.67	79,158.25	.00		12.42
TOTAL FUNCTION - SOCIAL WORKERS					189,062.75	137,937.17	.00		51,125.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					16,020.88	12,015.71	.00	BEGINNING BALANCE	
04/15/21 22-10						667.53		PAYROLL CHARGES	
04/30/21 22-10						667.56		PAYROLL CHARGES	
05/14/21 22-11						667.54		PAYROLL CHARGES	
05/28/21 22-11						667.56		PAYROLL CHARGES	
06/15/21 22-12						667.57		PAYROLL CHARGES	
06/23/21 22-12						667.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,020.88	16,021.01	.00		- .13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,262.12	946.67	.00	BEGINNING BALANCE	
04/15/21 22-10						52.59		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						52.60		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						52.59		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						52.59		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						52.59		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						52.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,262.12	1,262.22	.00		- .10
6231 SOCIAL SECURITY					993.29	744.97	.00	BEGINNING BALANCE	
04/15/21 22-10						41.39		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						41.39		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						41.39		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						41.39		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						41.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/23/21	22-12					41.38		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					993.29	993.29	.00		.00
6232 MEDICARE					232.30	174.21	.00	BEGINNING BALANCE	
04/15/21	22-10					9.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					232.30	232.28	.00		.02
6241 EMPLOYEE INSURANCE					2,386.94	1,790.18	.00	BEGINNING BALANCE	
04/15/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					92.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					92.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					92.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					92.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					92.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					92.31		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,386.94	2,386.77	.00		.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				483.20	101.11	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			30.00		2153MO ASSOC. OF SCHOOL A	
06/07/21	19-12		SHAPRILP			129.00		2153ASCA	
TOTAL	PROFESSIONAL SERVICES				483.20	260.11	.00		223.09
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.12	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.12	.00	.00		.12
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				88.51	88.22	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			59.00		0363UMSL MIMH	
07/05/21	13-12				58.71			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				147.22	147.22	.00		.00
6411	GENERAL SUPPLIES				888.11	368.20	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				888.11	368.20	.00		519.91
6412	TECHNOLOGY SUPPLIES				271.80	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				271.80	.00	.00		271.80

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					181.20	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					181.20	.00	.00		181.20
TOTAL FUND - OPERATIONAL FUND					22,867.18	21,671.10	.00		1,196.08
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					39,915.60	29,936.59	.00	BEGINNING BALANCE	
04/15/21 22-10						1,663.16		PAYROLL CHARGES	
04/30/21 22-10						1,663.15		PAYROLL CHARGES	
05/14/21 22-11						1,663.14		PAYROLL CHARGES	
05/28/21 22-11						1,663.14		PAYROLL CHARGES	
06/15/21 22-12						1,663.15		PAYROLL CHARGES	
06/23/21 22-12						1,663.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					39,915.60	39,915.50	.00		.10
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,132.47	4,599.31	.00	BEGINNING BALANCE	
04/15/21 22-10						255.52		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						255.52		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						255.51		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						255.51		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						255.52		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						255.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,132.47	6,132.41	.00		.06
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					578.78	430.20	.00	BEGINNING BALANCE	
04/15/21	22-10					23.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					23.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					23.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-5.93			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					572.85	572.85	.00		.00
6241 EMPLOYEE INSURANCE					2,401.27	1,800.87	.00	BEGINNING BALANCE	
04/15/21	22-10					.99		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					92.31		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					92.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					92.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					92.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					92.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					92.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/23/21	22	12				.77		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			- .23			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					2,401.04	2,401.04	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					49,021.96	49,021.80	.00		.16
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					71,889.14	70,692.90	.00		1,196.24
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
05/02/21	19	10		SH0428		102.00		COPY CENTR CHARGES	
05/02/21	19	10		SH0428		1.71		COPY CENTR CHARGES	
05/02/21	19	10		SH0428		9.00		COPY CENTR CHARGES	
05/28/21	13	11			112.71			COVER NEGATIVE BALANCES	
TOTAL PRINTING AND BINDING					112.71	112.71	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	295.00	.00	BEGINNING BALANCE	
04/15/21	13	10			-705.00			MO SCHOLARS	
TOTAL DUES AND MEMBERSHIPS					295.00	295.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/15/21	13	10			1,000.00			MO SCHOLARS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/15/21	13-10				250.00			MO SCHOLARS	
04/19/21	17-10	02102198-01		25674 UNIVERSITY OF MI			1,250.00	REGISTRATION FOR 2021 MIS	
04/30/21	21-10	02102198-01	457648	25674 UNIVERSITY OF MI		250.00	-250.00	REGISTRATION FOR 2021 MIS	
04/30/21	21-10	02102198-01	457648	25674 UNIVERSITY OF MI		500.00	-500.00	REGISTRATION FOR 2021 MIS	
04/30/21	21-10	02102198-01	457648	25674 UNIVERSITY OF MI		250.00	-250.00	REGISTRATION FOR 2021 MIS	
04/30/21	21-10	02102198-01	457648	25674 UNIVERSITY OF MI		250.00	-250.00	REGISTRATION FOR 2021 MIS	
06/07/21	19-12		SHAPRILP			115.00		9564IACAC	
06/07/21	19-12		SHAPRILP			115.00		9564IACAC	
06/16/21	13-12				230.00			COVER NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				1,480.00	1,480.00	.00		.00
6411 GENERAL SUPPLIES					8,811.00	2,814.97	.00	BEGINNING BALANCE	
04/15/21	13-10				-694.89			MO SCHOLARS	
04/15/21	13-10				-250.00			MO SCHOLARS	
04/19/21	19-10		SHFEBP			21.39		9523AMAZON.COM*Q55BQ9TU3	
04/28/21	13-10				-4,799.75			MICROPHONE PURCHASE	
05/28/21	13-11				-112.71			COVER NEGATIVE BALANCES	
06/08/21	19-12		SHMAYP			33.01		9564AMAZON.COM*2L8TE0RI2	
06/16/21	13-12				-84.28			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				2,869.37	2,869.37	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	399.89	.00	BEGINNING BALANCE	
04/15/21	13-10				399.89			MO SCHOLARS	
TOTAL	TECHNOLOGY SUPPLIES				399.89	399.89	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337	TECH-REPAIRS AND MAINT				17,866.00	17,760.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-106.00			YEARENDTRANSFER-9.3	
TOTAL	TECH-REPAIRS AND MAINT				17,760.00	17,760.00	.00		.00
6391	OTHER PURCHASED SERVICES				4,000.00	775.80	23,198.40	BEGINNING BALANCE	
05/28/21	21-11	02101479-01	457913	001017 ACT PLAN		16,928.00	-20,025.00	ACT - DISTRICT CHOICE STA	
06/22/21	21-12	02101219-01		24428 QUESTAR ASSESSME		.00	-682.20	FALL 2020 - ALGEBRA I EOC	
06/22/21	21-12	02101219-02		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - BIOLOGY EOC A	
06/22/21	21-12	02101219-03		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - ENGLISH II EO	
06/22/21	21-12	02101219-04		24428 QUESTAR ASSESSME		.00	-18.00	FALL 2020 - GOVERNMENT EO	
06/22/21	21-12	02101220-01		24428 QUESTAR ASSESSME		.00	-36.00	SPRING 2021 - ALGEBRA I E	
06/22/21	21-12	02101220-02		24428 QUESTAR ASSESSME		.00	-831.60	SPRING 2021 - BIOLOGY EOC	
06/22/21	21-12	02101220-03		24428 QUESTAR ASSESSME		.00	-790.20	SPRING 2021 - ENGLISH II	
06/22/21	21-12	02101220-04		24428 QUESTAR ASSESSME		.00	-779.40	SPRING 2021 - GOVERNMENT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/05/21	13-12				13,703.80			YEARENDTRANSFER-9.3	
TOTAL	OTHER PURCHASED SERVICES				17,703.80	17,703.80	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,620.77	40,620.77	.00		.00

22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES

6111 CERT FULL-TIME SALAR					683,932.38	427,457.70	.00	BEGINNING BALANCE	
04/15/21	22-10					28,497.18		PAYROLL CHARGES	
04/30/21	22-10					28,497.18		PAYROLL CHARGES	
05/14/21	22-11					28,497.18		PAYROLL CHARGES	
05/23/21	13-11				-4,080.86			ZERO NEG BALANCES	
05/28/21	22-11					28,497.18		PAYROLL CHARGES	
06/15/21	22-12					28,497.18		PAYROLL CHARGES	
06/23/21	22-12					36,921.18		PAYROLL CHARGES	
06/24/21	22-12					25,689.18		PAYROLL CHARGES	
06/25/21	22-12					25,689.18		PAYROLL CHARGES	
06/30/21	22-12					25,689.07		PAYROLL CHARGES	
07/05/21	13-12				4,080.69			YEARENDTRANSFER-7.4	
TOTAL	CERT FULL-TIME SALAR				683,932.21	683,932.21	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					108,235.60	66,956.49	.00	BEGINNING BALANCE	
04/15/21	22-10					4,472.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4,472.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4,472.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4,465.86		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/15/21	22-12					4,472.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5,813.31		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4,025.43		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4,025.43		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4,025.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,034.08			YEARENDTRANSFER-7.4	
TOTAL	TEACHER'S RETIREMENT				107,201.52	107,201.52	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					9,917.02	5,898.26	.00	BEGINNING BALANCE	
04/15/21	22-10					393.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					393.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					393.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					393.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					393.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					498.05		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					358.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					358.33		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					358.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-479.90			YEARENDTRANSFER-8.9	
TOTAL	MEDICARE				9,437.12	9,437.12	.00		.00
6241 EMPLOYEE INSURANCE					62,930.36	35,030.88	.00	BEGINNING BALANCE	
04/15/21	22-10					2,172.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					156.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					17.64		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					17.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,172.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					156.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.64		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,172.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					156.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,172.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					156.40		PAYROLL CHARGES-FRINGE	

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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)									
05/28/21	22-11					17.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2,172.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					156.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.64		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,930.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					215.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					25.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					22.12		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,920.35		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					136.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,920.35		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					136.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,920.35		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					136.85		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					15.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3,415.79			YEARENDTRANSFER-7.4	
TOTAL EMPLOYEE INSURANCE					59,514.57	56,306.61	.00		3,207.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					860,085.42	856,877.46	.00		3,207.96
TOTAL FUNCTION - COUNSELING SERVICES					900,706.19	897,498.23	.00		3,207.96
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					64,532.24	43,021.44	.00	BEGINNING BALANCE	
04/15/21	22	-10				2,688.84		PAYROLL CHARGES	
04/30/21	22	-10				2,688.84		PAYROLL CHARGES	
05/14/21	22	-11				2,688.84		PAYROLL CHARGES	
05/28/21	22	-11				2,688.84		PAYROLL CHARGES	
06/15/21	22	-12				2,688.84		PAYROLL CHARGES	
06/23/21	22	-12				2,688.84		PAYROLL CHARGES	
06/24/21	22	-12				2,688.84		PAYROLL CHARGES	
06/25/21	22	-12				2,688.84		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					64,532.24	64,532.16	.00		.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,963.02	3,307.35	.00	BEGINNING BALANCE	
04/15/21	22	-10				206.79		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				206.79		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				206.79		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				206.79		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				206.79		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				204.76		PAYROLL CHARGES-FRINGE	
06/24/21	22	-12				206.79		PAYROLL CHARGES-FRINGE	
06/25/21	22	-12				206.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,963.02	4,959.64	.00		3.38
6231 SOCIAL SECURITY					4,001.00	2,323.43	.00	BEGINNING BALANCE	
04/15/21	22	-10				145.28		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				145.28		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				145.28		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				145.28		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				145.28		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				147.22		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/21	22-12					145.28		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					145.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,001.00	3,487.61	.00		513.39
6232 MEDICARE					935.72	543.38	.00	BEGINNING BALANCE	
04/15/21	22-10					33.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					34.43		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					33.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					33.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					935.72	815.67	.00		120.05
6241 EMPLOYEE INSURANCE					7,853.72	5,235.08	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,853.72	7,852.12	.00		1.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					82,285.70	81,647.20	.00		638.50
TOTAL FUNCTION - SERVICE AREA DIRECTION					82,285.70	81,647.20	.00		638.50
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391	OTHER PURCHASED SERVICES				241.60	173.95	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				241.60	173.95	.00		67.65
6411	GENERAL SUPPLIES				5,668.79	75.00	979.20	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		592.28	-602.82	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		198.16	-199.91	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-176.47	176.47	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		176.47	-176.47	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		76.96	-76.96	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		99.51	-99.51	HS 1 BATTERY PACK	
TOTAL	GENERAL SUPPLIES				5,668.79	1,041.91	.00		4,626.88
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					39,555.46	28,416.61	.00	BEGINNING BALANCE	
04/15/21	22-10					1,282.49		PAYROLL CHARGES	
04/30/21	22-10					3,018.90		PAYROLL CHARGES	
05/14/21	22-11					2,442.50		PAYROLL CHARGES	
05/28/21	22-11					2,183.12		PAYROLL CHARGES	
06/15/21	22-12					1,880.51		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					39,555.46	39,224.13	.00		331.33
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					2,452.44	1,761.83	.00	BEGINNING BALANCE	
04/15/21	22-10					79.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					187.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					151.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					135.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					116.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,452.44	2,431.88	.00		20.56
6232 MEDICARE					573.55	412.06	.00	BEGINNING BALANCE	
04/15/21	22-10					18.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					35.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					573.55	568.78	.00		4.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				10,925.00	3,724.09	.00	BEGINNING BALANCE	
04/15/21	22-10					215.68		PAYROLL CHARGES	
05/14/21	22-11					417.88		PAYROLL CHARGES	
05/23/21	13-11				-6,567.35			ZERO NEG BALANCES	
05/28/21	22-11					107.84		PAYROLL CHARGES	
07/05/21	13-12				107.84			YEARENDTRANSFER-9.4	
TOTAL	SUBSTITUTE SALARIES-SUPP				4,465.49	4,465.49	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	72.57	.00	BEGINNING BALANCE	
05/23/21	13-11				72.57			ZERO NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				72.57	72.57	.00		.00
6231	SOCIAL SECURITY				677.00	230.89	.00	BEGINNING BALANCE	
04/15/21	22-10					13.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					25.91		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-406.83			ZERO NEG BALANCES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					6.69		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				6.69			YEARENDTRANSFER-9.4	
TOTAL SOCIAL SECURITY					276.86	276.86	.00		.00
6232 MEDICARE					158.00	53.99	.00	BEGINNING BALANCE	
04/15/21	22-10					3.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.06		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-94.82			ZERO NEG BALANCES	
05/28/21	22-11					1.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.57			YEARENDTRANSFER-9.4	
TOTAL MEDICARE					64.75	64.75	.00		.00
6241 EMPLOYEE INSURANCE					.00	2,604.48	.00	BEGINNING BALANCE	
05/23/21	13-11				2,604.48			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					2,604.48	2,604.48	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					55,975.99	50,924.80	.00		5,051.19
TOTAL FUNCTION - NURSING SERVICES					55,975.99	50,924.80	.00		5,051.19
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221421050106290 - KHS - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				31,371.05	23,528.08	.00	BEGINNING BALANCE	
04/15/21	22-10					1,307.16		PAYROLL CHARGES	
04/30/21	22-10					1,307.13		PAYROLL CHARGES	
05/14/21	22-11					1,307.12		PAYROLL CHARGES	
05/28/21	22-11					1,307.10		PAYROLL CHARGES	
06/15/21	22-12					1,307.08		PAYROLL CHARGES	
06/23/21	22-12					1,307.12		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				31,371.05	31,370.79	.00		.26
6161	SUPPORT PART-TIME SALARIE				15,021.15	11,265.71	.00	BEGINNING BALANCE	
04/15/21	22-10					625.87		PAYROLL CHARGES	
04/30/21	22-10					625.90		PAYROLL CHARGES	
05/14/21	22-11					625.90		PAYROLL CHARGES	
05/28/21	22-11					625.90		PAYROLL CHARGES	
06/15/21	22-12					625.85		PAYROLL CHARGES	
06/23/21	22-12					625.87		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				15,021.15	15,021.00	.00		.15
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,671.76	2,753.67	.00	BEGINNING BALANCE	
04/15/21	22-10					152.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					153.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					152.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					152.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					152.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					152.99		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,671.76	3,671.59	.00		.17
6231	SOCIAL SECURITY				2,876.32	2,072.69	.00	BEGINNING BALANCE	
04/15/21	22-10					114.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					114.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					114.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					114.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					114.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					114.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,876.32	2,762.56	.00		113.76
6232	MEDICARE				672.69	484.61	.00	BEGINNING BALANCE	
04/15/21	22-10					26.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				672.69	645.92	.00		26.77
6241	EMPLOYEE INSURANCE				7,159.81	5,369.43	.00	BEGINNING BALANCE	
04/15/21	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					276.93		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					276.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.18		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)									
05/14/21	22-11					276.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					276.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					276.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					276.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,159.81	7,158.91	.00		.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				1,000.00	330.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-330.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				1,000.00	.00	.00		1,000.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			330.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				330.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				330.00	330.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	23.79	.00	BEGINNING BALANCE	
07/05/21	13-12				23.79			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				23.79	23.79	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT				50.00	16.16	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	16.16	.00		33.84
6231	SOCIAL SECURITY				100.00	11.30	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	11.30	.00		88.70
6232	MEDICARE				35.00	4.60	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	4.60	.00		30.40
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				9,770.00	3,261.84	1,574.04	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-262.33	CHANGE ORDER - 1	
04/21/21	18-10	02101894-02		033251 NSDC/LEARNING FO			.00	CHANGE ORDER - 1	
06/08/21	19-12		SHMAYP			675.00		9564UW MADISON SOE PLACE	
06/08/21	19-12		SHMAYP			600.00		9564RICE U-SCS FLP WEB	
06/08/21	19-12		SHMAYP			1,150.00		9564APSI	
06/08/21	19-12		SHMAYP			715.00		9564NSU CONTINUING EDUCAT	
06/08/21	19-12		SHMAYP			645.00		9564AP BY THE SEA	
06/08/21	19-12		SHMAYP			650.00		9564EVENT* AP SUMMER INST	
06/08/21	19-12		SHMAYP			730.00		9564NU SCS SUMMER	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		262.35	-1,049.38	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		262.33	-262.33	REG FOR POWERFUL COMMUNIC	
TOTAL	PROFESSIONAL SERVICES				9,770.00	8,951.52	.00		818.48
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				2,000.00	.00	.00	BEGINNING BALANCE	
07/08/21	13-12				-821.03				
TOTAL	TRAVEL				1,178.97	.00	.00		1,178.97
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				5,000.00	27.78	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	27.78	.00		4,972.22
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				5,000.00	741.30	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHFEBP			375.21		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			30.90		9523AMAZON.COM*GQ38Z4WT3	
04/19/21	19-10		SHMARCHP			21.46		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			78.01		1767PANERA BREAD #608021	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			402.79		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
06/08/21	19-12		SHMAYP			9.99		1767AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				5,000.00	2,053.72	.00		2,946.28
6412	TECHNOLOGY SUPPLIES				8,500.00	8,292.07	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
07/07/21	19-12		SH0707D			955.50		RECLASS JOURNEYED.COM	
07/08/21	13-12				821.03				
TOTAL	TECHNOLOGY SUPPLIES				9,321.03	9,321.03	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-1050-4-44201-1122121050444201 - KHS - ECSE GRANT FUNDS									
6411 GENERAL SUPPLIES					480.63	.00	480.63	BEGINNING BALANCE	
05/28/21	21-11	02101936-01	457948	28151 INTERNATIONAL IN		459.00	-459.00	RESTORATIVE QUESTION POST	
05/28/21	21-11	02101936-02	457948	28151 INTERNATIONAL IN		21.63	-21.63	RESTORATIVE JUSTICE CONFE	
TOTAL GENERAL SUPPLIES					480.63	480.63	.00		.00
TOTAL FUND - OPERATIONAL FUND					95,562.20	81,851.30	.00		13,710.90
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					89,340.50	67,005.18	.00	BEGINNING BALANCE	
04/15/21	22-10					3,722.51		PAYROLL CHARGES	
04/30/21	22-10					3,722.51		PAYROLL CHARGES	
05/14/21	22-11					3,722.51		PAYROLL CHARGES	
05/28/21	22-11					3,722.51		PAYROLL CHARGES	
06/15/21	22-12					3,722.52		PAYROLL CHARGES	
06/23/21	22-12					3,722.48		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					89,340.50	89,340.22	.00		.28
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 - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,643.80	10,178.85	.00	BEGINNING BALANCE	
04/15/21	22-10					563.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					563.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					563.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					563.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					563.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					563.98		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-81.02			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				13,562.78	13,562.78	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,295.44	926.13	.00	BEGINNING BALANCE	
04/15/21	22-10					51.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					51.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					51.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					51.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					51.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					51.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-61.55			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				1,233.89	1,233.89	.00		.00
6241	EMPLOYEE INSURANCE				4,808.25	3,233.97	.00	BEGINNING BALANCE	
04/15/21	22-10					11.90		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.23		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					153.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					153.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					153.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					153.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					153.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					153.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-558.54			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					4,249.71	4,249.71	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					23,500.00	23,317.50	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					23,500.00	23,317.50	.00		182.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				3,700.00	3,622.59	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				3,700.00	3,622.59	.00		77.41
6231	SOCIAL SECURITY				50.00	47.85	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	47.85	.00		2.15
6232	MEDICARE				330.00	327.29	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				330.00	327.29	.00		2.71
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,966.88	135,701.83	.00		265.05
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					231,529.08	217,553.13	.00		13,975.95
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	955.50	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0707D			-955.50		RECLASS JOURNEYED.COM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,368.59	1,064.46	304.13	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		304.13	-304.13	MORNING OF PROFESSIONAL D	
TOTAL	CURRICULUM CONSULTANTS/SP				1,368.59	1,368.59	.00		.00
6319	PROFESSIONAL SERVICES				3,756.20	3,756.20	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				3,756.20	3,756.20	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					14,946.71	3,519.10	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					14,946.71	3,519.10	.00		11,427.61
TOTAL FUND - OPERATIONAL FUND					20,071.50	8,643.89	.00		11,427.61
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,071.50	8,643.89	.00		11,427.61
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					3,700.00	350.00	.00	BEGINNING BALANCE	
04/14/21	17-10	02102148-01		27628 BRITTANY DAUGS			299.00	REIMB FOR WORKSHOP ACT BA	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/07/21	21-11	02102148-01	457663	27628 BRITTANY DAUGS		299.00	-299.00	REIMB FOR WORKSHOP ACT BA	
05/14/21	17-11	02102465-01		23870 AMY LEATHERBERRY			198.00	REIMB FOR WORKSHOP ON 1/2	
05/14/21	17-11	02102466-01		26470 JANET MEES REINE			198.00	REIMB FOR WORKSHOP ON 1/2	
05/21/21	21-11	02102465-01	457829	23870 AMY LEATHERBERRY		198.00	-198.00	REIMB FOR WORKSHOP ON 1/2	
05/21/21	21-11	02102466-01	457851	26470 JANET MEES REINE		198.00	-198.00	REIMB FOR WORKSHOP ON 1/2	
TOTAL	PROFESSIONAL SERVICES				3,700.00	1,045.00	.00		2,655.00
6343	TRAVEL				553.00	84.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				553.00	84.00	.00		469.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,253.00	1,129.00	.00		3,124.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				3,333.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				3,333.00	.00	.00		3,333.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				144.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				144.00	.00	.00		144.00
6232	MEDICARE				34.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				34.00	.00	.00		34.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									

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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
6121 SUBSTITUTE AND PART-TIME (cont'd)										
6121 SUBSTITUTE AND PART-TIME						3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY										
6121 SUBSTITUTE AND PART-TIME						10,156.00	123.75	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						10,156.00	123.75	.00		10,032.25
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						553.00	7.67	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						553.00	7.67	.00		545.33
6232 MEDICARE						129.00	1.80	.00	BEGINNING BALANCE	
TOTAL MEDICARE						129.00	1.80	.00		127.20
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS										
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,849.00	133.22	.00		17,715.78
TOTAL FUNCTION - PROF DEV					22,102.00	1,262.22	.00		20,839.78
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					125.00	125.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					125.00	125.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					671.09	591.93	79.16	BEGINNING BALANCE	
04/16/21	21-10	02101785-01	457473	026820 THE LIBRARY STOR	42.58		-42.58	BOOK JACKET COVERS, MULTI	
04/16/21	21-10	02101785-02	457473	026820 THE LIBRARY STOR	36.58		-36.58	BOOK JACKET COVERS, MULTI	
04/16/21	21-10	02101785-03	457473	026820 THE LIBRARY STOR	11.75		.00	SHIPPING	
06/16/21	13-12				11.75			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					682.84	682.84	.00		.00
6441 LIBRARY BOOKS					7,106.49	4,803.26	752.20	BEGINNING BALANCE	
04/16/21	21-10	02101521-01	457438	25645 FOLLETT SCHOOL S	60.10		-60.10	LIBRARY BOOKS	
04/19/21	19-10		SHFEBP		45.83			9523AMZN MKTP US	
04/19/21	19-10		SHFEBP		24.98			9523AMAZON.COM*HK8185N53	
04/19/21	19-10		SHFEBP		430.25			9523AMAZON.COM*AJ8202AI3	
04/19/21	19-10		SHFEBP		448.13			9523AMAZON.COM*FM78322Z3	
05/28/21	18-11	02101677-01		25645 FOLLETT SCHOOL S			-498.32	CHANGE ORDER - 1	
06/03/21	21-12	02101972-01	457992	25645 FOLLETT SCHOOL S	189.58		-193.78	LIBRARY BOOKS	
06/07/21	19-12		SHAPRILP		-26.73			9564AMZN MKTP US	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/07/21	19-12		SHAPRILP			207.96		9564AMAZON.COM*2Q8ZC1XG0	
06/07/21	19-12		SHAPRILP			493.62		9564AMAZON.COM*GO6GS14N3	
06/07/21	19-12		SHAPRILP			6.54		0356AMZN MKTP US	
06/08/21	19-12		SHMAYP			-16.56		9564AMZN MKTP US	
06/16/21	13-12				-439.53			COVER NEG BALANCES	
TOTAL	LIBRARY BOOKS				6,666.96	6,666.96	.00		.00
6451	RESOURCE MATERIALS				50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				50.00	50.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,524.80	7,524.80	.00		.00

22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				74,158.68	46,349.25	.00	BEGINNING BALANCE	
04/15/21	22-10					3,089.95		PAYROLL CHARGES	
04/30/21	22-10					3,089.95		PAYROLL CHARGES	
05/14/21	22-11					3,089.95		PAYROLL CHARGES	
05/28/21	22-11					3,089.95		PAYROLL CHARGES	
06/15/21	22-12					3,089.95		PAYROLL CHARGES	
06/23/21	22-12					3,089.95		PAYROLL CHARGES	
06/24/21	22-12					3,089.95		PAYROLL CHARGES	
06/25/21	22-12					3,089.95		PAYROLL CHARGES	
06/30/21	22-12					3,089.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				74,158.68	74,158.68	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				11,886.18	7,306.51	.00	BEGINNING BALANCE	
04/15/21	22-10					487.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					487.86		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/14/21	22-11					487.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					487.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					483.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					481.61		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					487.86		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					487.86		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					487.84		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-199.51			YEARENDTRANSFER-8.9	
TOTAL	TEACHER'S RETIREMENT				11,686.67	11,686.67	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,075.30	613.63	.00	BEGINNING BALANCE	
04/15/21	22-10					40.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					40.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					40.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					40.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					41.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					40.81		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					40.81		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					40.81		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-93.32			YEARENDTRANSFER-8.9	
TOTAL	MEDICARE				981.98	981.98	.00		.00
6241 EMPLOYEE INSURANCE					7,859.50	4,147.21	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.51			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					6,634.99	6,634.99	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					93,462.32	93,462.32	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					100,987.12	100,987.12	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				6,264.00	6,923.82	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-162.09		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			269.79		9523AMAZON.COM*MS90N3MT3	
06/16/21	13-12				767.52			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				7,031.52	7,031.52	.00		.00
6412	TECHNOLOGY SUPPLIES				14,309.00	15,003.46	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-128.90		9523AMAZON.COM AMZN.COM/B	
06/16/21	13-12				565.56			COVER NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				14,874.56	14,874.56	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2225-1050-1-07010-1122251050107010 - KHS TECH

6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050107010 - KHS TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/01/21	19-12		SH0701			23,835.00		RECLASS ACTIVITIES	
07/05/21	13-12				23,835.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				23,835.00	23,835.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/28/21	19-12		SH0628			349.87		EXPENDITURE TRANSFER	
07/05/21	13-12				349.87			YEARENDTRANSFER-11.1	
TOTAL	COMMUNICATION SERVICES				349.87	349.87	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			24.98		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			13.49		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			57.52		9523AMAZON.COM*047WW6V43	
04/19/21	19-10		SHFEBP			77.17		9523AMZN MKTP US	
07/05/21	13-12				173.16			YEARENDTRANSFER-11.1	
TOTAL	GENERAL SUPPLIES				173.16	173.16	.00		.00
6412	TECHNOLOGY SUPPLIES				43,891.38	11,206.87	270.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			101.56		9523AMZN MKTP US	
04/19/21	19-10		SHFEBP			132.15		9523AMZN MKTP US	
04/30/21	21-10	02101120-05	457641	24706 SERVICE EXPRESS,		135.00	-135.00	POWEREDGE M1000E - DELL P	
05/25/21	17-11	02102494-01		24930 SWIFT EDUCATION			2,500.00	DILL SUBSCRIPTION TO THE	
06/03/21	21-11	02102494-01	458026	24930 SWIFT EDUCATION		2,500.00	-2,500.00	DILL SUBSCRIPTION TO THE	
06/28/21	19-12		SH0624			450.00		RECLASS	
06/29/21	21-12	02101120-01		24706 SERVICE EXPRESS,		.00	.00	POWEREDGE M1000E - DELL P	
06/29/21	21-12	02101120-03		24706 SERVICE EXPRESS,		.00	.00	POWEREDGE M1000E - DELL P	
06/29/21	21-12	02101120-05		24706 SERVICE EXPRESS,		.00	.00	POWEREDGE M1000E - DELL P	
06/29/21	21-12	02101120-07		24706 SERVICE EXPRESS,		.00	-135.00	POWEREDGE M1000E - DELL P	
07/05/21	13-12				-523.03			YEARENDTRANSFER-11.1	
TOTAL	TECHNOLOGY SUPPLIES				43,368.35	14,525.58	.00		28,842.77

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					141,004.00	116,254.18	.00	BEGINNING BALANCE	
04/15/21	22-10					6,495.67		PAYROLL CHARGES	
04/30/21	22-10					6,495.67		PAYROLL CHARGES	
05/14/21	22-11					6,495.67		PAYROLL CHARGES	
05/28/21	22-11					6,495.67		PAYROLL CHARGES	
06/15/21	22-12					6,495.67		PAYROLL CHARGES	
06/23/21	22-12					6,495.67		PAYROLL CHARGES	
07/05/21	13-12				14,224.20			YEARENDTRANSFER-4.1	
TOTAL SUPPORT FULL-TIME SALARIE					155,228.20	155,228.20	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,340.00	8,955.50	.00	BEGINNING BALANCE	
04/15/21	22-10					512.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					512.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					512.59		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					512.59		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					512.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					512.59		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				691.04			YEARENDTRANSFER-4.1	
TOTAL NON-TEACHER RETIREMENT					12,031.04	12,031.04	.00		.00
6231 SOCIAL SECURITY					5,786.00	7,103.83	.00	BEGINNING BALANCE	
04/15/21	22-10					403.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					403.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					403.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					403.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					403.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					403.05		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 - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/05/21	13-12				3,736.13			YEARENDTRANSFER-4.1	
TOTAL SOCIAL SECURITY					9,522.13	9,522.13	.00		.00
6232 MEDICARE					2,045.00	1,661.34	.00	BEGINNING BALANCE	
04/15/21	22-10					94.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					94.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					94.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					94.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					94.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					94.26		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				181.92			YEARENDTRANSFER-4.1	
TOTAL MEDICARE					2,226.92	2,226.92	.00		.00
6241 EMPLOYEE INSURANCE					23,700.00	16,345.76	.00	BEGINNING BALANCE	
04/15/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,700.00	22,228.52	.00		1,471.48

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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
TOTAL FUND - OPERATIONAL FUND					292,340.75	262,026.50	.00		30,314.25
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				4,000.00	2,149.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				4,000.00	2,149.50	.00		1,850.50
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	2,149.50	.00		1,850.50
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					296,340.75	264,176.00	.00		32,164.75
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS				1,226.00	1,226.00	.00	BEGINNING BALANCE	
05/12/21	13-11				400.00			COLLEGE BOARD FEE	
05/13/21	17-11	02102456-01		25108 THE COLLEGE BOAR			400.00	MEMBERSHIP FEE, COLLEGE B	
05/28/21	21-11	02102456-01	457977	25108 THE COLLEGE BOAR		400.00	-400.00	MEMBERSHIP FEE, COLLEGE B	
TOTAL	DUES AND MEMBERSHIPS				1,626.00	1,626.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				10,673.25	673.25	10,000.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			26.25		0356MO SEC OF STATE	
05/28/21	13-11				26.25			COVER NEGATIVE BALANCES	
06/03/21	21-12	02101935-01	458015	18729 OFFICE ESSENTIAL		398.82	-398.82	MOBILE PED	
06/03/21	21-12	02101935-02	458015	18729 OFFICE ESSENTIAL		820.99	-820.99	STACK ON CABINETS	
06/03/21	21-12	02101935-03	458015	18729 OFFICE ESSENTIAL		653.80	-653.80	LATERAL FILE	
06/03/21	21-12	02101935-04	458015	18729 OFFICE ESSENTIAL		663.14	-663.14	BOOKSHELF	
06/03/21	21-12	02101935-05	458015	18729 OFFICE ESSENTIAL		169.99	-169.99	BRIDGE	
06/03/21	21-12	02101935-06	458015	18729 OFFICE ESSENTIAL		174.66	-174.66	WORKSURFACE	
06/03/21	21-12	02101935-07	458015	18729 OFFICE ESSENTIAL		297.48	-297.48	CHAIR	
06/03/21	21-12	02101935-08	458015	18729 OFFICE ESSENTIAL		247.98	-247.98	BASE	
06/03/21	21-12	02101935-09	458015	18729 OFFICE ESSENTIAL		205.48	-205.48	LAMINATE TOP	
06/03/21	21-12	02101935-10	458015	18729 OFFICE ESSENTIAL		335.30	-335.30	O LEG SUPPORT	
06/03/21	21-12	02101935-11	458015	18729 OFFICE ESSENTIAL		109.75	-109.75	MODESTY PANEL	
06/03/21	21-12	02101935-12	458015	18729 OFFICE ESSENTIAL		2,127.66	-2,127.66	STORAGE/LATERAL FILE	
06/03/21	21-12	02101935-13	458015	18729 OFFICE ESSENTIAL		387.14	-387.14	RECEPTION RETURN	
06/03/21	21-12	02101935-14	458015	18729 OFFICE ESSENTIAL		688.36	-688.36	RECEPTION DESK	
06/03/21	21-12	02101935-15	458015	18729 OFFICE ESSENTIAL		339.98	-339.98	PEDESTAL	
06/03/21	21-12	02101935-16	458015	18729 OFFICE ESSENTIAL		1,012.92	-1,012.92	LATERAL	
06/03/21	21-12	02101935-17	458015	18729 OFFICE ESSENTIAL		63.51	-63.51	PEDESTAL BACK PANEL	
06/03/21	21-12	02101935-18	458015	18729 OFFICE ESSENTIAL		103.21	-103.21	PEDESTAL TOP	
06/03/21	21-12	02101935-19	458015	18729 OFFICE ESSENTIAL		80.32	-80.32	DESK TOP	
06/03/21	21-12	02101935-20	458015	18729 OFFICE ESSENTIAL		82.19	-82.19	DESK LEG	
06/03/21	21-12	02101935-21	458015	18729 OFFICE ESSENTIAL		1,037.32	-1,037.32	DELIVERY AND INSTALL	
06/03/21	21-12	02101935-22	CIV1524951	18729 OFFICE ESSENTIAL		.00	.00	HON CONTRACT PRICING	
TOTAL	GENERAL SUPPLIES				10,699.50	10,699.50	.00		.00
6412	TECHNOLOGY SUPPLIES				105.31	105.31	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				105.31	105.31	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				695,661.02	513,904.92	.00	BEGINNING BALANCE	
04/15/21	22-10					31,486.69		PAYROLL CHARGES	
04/30/21	22-10					33,666.49		PAYROLL CHARGES	
05/14/21	22-11					32,258.75		PAYROLL CHARGES	
05/28/21	22-11					31,912.48		PAYROLL CHARGES	
06/15/21	22-12					30,781.73		PAYROLL CHARGES	
06/23/21	22-12					16,248.10		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				695,661.02	690,259.16	.00		5,401.86
6161	SUPPORT PART-TIME SALARIE				11,250.00	5,839.18	.00	BEGINNING BALANCE	
05/28/21	22-11					1,172.14		PAYROLL CHARGES	
06/15/21	22-12					58.97		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,250.00	7,070.29	.00		4,179.71
6171	SUPPORT - UNUSED LEAVE/SE				4,600.00	4,593.40	.00	BEGINNING BALANCE	
05/14/21	22-11					16,000.00		PAYROLL CHARGES	
05/23/21	13-11				15,993.40			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				20,593.40	20,593.40	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				55,614.60	40,935.69	.00	BEGINNING BALANCE	
04/15/21	22-10					2,535.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,669.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,589.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,630.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2,242.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,245.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				55,614.60	54,847.83	.00		766.77
6231	SOCIAL SECURITY				43,130.98	31,255.90	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	22-10					1,855.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,002.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,894.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,967.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,893.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					988.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					43,130.98	42,858.35	.00		272.63
6232 MEDICARE					10,087.08	7,309.83	.00	BEGINNING BALANCE	
04/15/21	22-10					433.84		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					468.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					677.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					460.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					442.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					231.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,087.08	10,023.37	.00		63.71
6241 EMPLOYEE INSURANCE					115,416.49	81,650.53	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5,056.01		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					338.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					43.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					23.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5,056.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					338.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					25.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5,056.01		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					338.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					43.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					23.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5,056.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					338.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					43.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,718.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22	12				117.30		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				15.12		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				9.76		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				1,718.80		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				117.30		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				15.12		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				9.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					115,416.49	107,522.92	.00		7,893.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					964,184.38	945,606.13	.00		18,578.25
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112 ADMIN SALARIES					128,360.00	96,269.94	.00	BEGINNING BALANCE	
04/15/21	22	10				5,348.33		PAYROLL CHARGES	
04/30/21	22	10				5,348.33		PAYROLL CHARGES	
05/14/21	22	11				5,348.33		PAYROLL CHARGES	
05/28/21	22	11				5,348.33		PAYROLL CHARGES	
06/15/21	22	12				5,348.33		PAYROLL CHARGES	
06/23/21	22	12				5,348.41		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					128,360.00	128,360.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					19,745.38	14,808.90	.00	BEGINNING BALANCE	
04/15/21	22	10				822.71		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				822.71		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				822.71		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				822.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/15/21	22-12					787.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					822.72		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-35.01			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				19,710.37	19,710.37	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,861.22	1,244.70	.00	BEGINNING BALANCE	
04/15/21	22-10					69.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					69.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					69.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					69.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					69.09		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-195.74			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				1,665.48	1,665.48	.00		.00
6241	EMPLOYEE INSURANCE				7,892.02	5,918.34	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.30			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				7,890.72	7,890.72	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708B			30,000.00		RECLASS AIP	
07/08/21	13-12				30,000.00				
TOTAL	CERT UNUSED LEAVE PA				30,000.00	30,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708B			4,481.40		RECLASS AIP	
07/08/21	13-12				4,481.40				
TOTAL	TEACHER'S RETIREMENT				4,481.40	4,481.40	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708B			355.32		RECLASS AIP	
07/08/21	13-12				355.32				
TOTAL	MEDICARE				355.32	355.32	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					629,723.00	511,488.34	.00	BEGINNING BALANCE	
04/15/21	22-10					23,310.01		PAYROLL CHARGES	
04/30/21	22-10					23,310.01		PAYROLL CHARGES	
05/14/21	22-11					23,310.01		PAYROLL CHARGES	
05/28/21	22-11					23,310.01		PAYROLL CHARGES	
06/15/21	22-12					23,310.01		PAYROLL CHARGES	
06/23/21	22-12					23,309.77		PAYROLL CHARGES	
07/05/21	13-12				21,625.16			YEARENDTRANSFER-2.7	
TOTAL ADMIN SALARIES					651,348.16	651,348.16	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					96,409.05	74,554.74	.00	BEGINNING BALANCE	
04/15/21	22-10					3,568.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,568.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3,568.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,568.75		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3,538.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,568.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-472.56			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					95,936.49	95,936.49	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				9,130.98	7,088.00	.00	BEGINNING BALANCE	
04/15/21	22-10					337.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					337.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					337.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					337.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					337.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					337.25		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-19.59			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				9,111.39	9,111.39	.00		.00
6241	EMPLOYEE INSURANCE				39,468.16	24,602.22	.00	BEGINNING BALANCE	
04/15/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					13.99		PAYROLL CHARGES-FRINGE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	KHS AIP INS	
04/30/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.99		PAYROLL CHARGES-FRINGE	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	KHS AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	KHS AIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	KHS AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	KHS AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	KHS AIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	KHS AIP INS	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22		12			13.99		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			1,213.80		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			13.99		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		-5,012.02			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					34,456.14	34,456.14	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					983,315.47	983,315.47	.00		.00
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					1,947,499.85	1,928,921.60	.00		18,578.25
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					507,748.80	378,294.73	.00	BEGINNING BALANCE	
04/15/21	22		10			21,151.67		PAYROLL CHARGES	
04/30/21	22		10			21,156.20		PAYROLL CHARGES	
05/14/21	22		11			21,156.20		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/28/21	22-11					21,156.20		PAYROLL CHARGES	
06/15/21	22-12					21,156.20		PAYROLL CHARGES	
06/23/21	22-12					21,156.20		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				507,748.80	505,227.40	.00		2,521.40
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					42,873.20	31,137.76	.00	BEGINNING BALANCE	
04/15/21	22-10					1,767.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,764.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,765.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,748.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,769.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,738.96		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,180.79			YEARENDTRANSFER-7.1	
TOTAL	NON-TEACHER RETIREMENT				41,692.41	41,692.41	.00		.00
6231 SOCIAL SECURITY					31,480.43	23,322.89	.00	BEGINNING BALANCE	
04/15/21	22-10					1,284.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,284.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,285.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,285.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,287.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,290.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-439.77			YEARENDTRANSFER-7.1	
TOTAL	SOCIAL SECURITY				31,040.66	31,040.66	.00		.00
6232 MEDICARE					7,362.36	5,454.55	.00	BEGINNING BALANCE	
04/15/21	22-10					300.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					300.46		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					300.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					300.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/15/21	22-12					301.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					301.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-102.86			YEARENDTRANSFER-7.1	
TOTAL	MEDICARE				7,259.50	7,259.50	.00		.00
6241	EMPLOYEE INSURANCE				117,529.65	78,590.00	.00	BEGINNING BALANCE	
04/15/21	22-10					37.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					12.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4,347.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					273.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4,347.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					273.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4,347.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					273.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					37.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4,347.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					273.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4,347.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					273.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4,347.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					273.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-10,906.75			YEARENDTRANSFER-7.1	
TOTAL	EMPLOYEE INSURANCE				106,622.90	106,622.90	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					69,284.00	31,677.27	.00	BEGINNING BALANCE	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		85.83	.00	KHS WATER	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		499.20	.00	KHS WATER	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		32.40	.00	KHS WATER	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		203.85	.00	KHS WATER	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		153.30	.00	KHS WATER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		30.84	.00	KHS SEWER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		125.84	.00	KHS SEWER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		155.84	.00	KHS SEWER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		215.84	.00	KHS SEWER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		70.94	.00	KHS WATER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		243.65	.00	KHS WATER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		675.42	.00	KHS WATER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		522.13	.00	KHS WATER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		59.39	.00	KHS WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		160.84	.00	KHS SEWER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		245.84	.00	KHS SEWER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		65.84	.00	KHS SEWER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		110.84	.00	KHS SEWER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		117.24	.00	KHS WATER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		1,429.45	.00	KHS WATER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		663.86	.00	KHS WATER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		105.64	.00	KHS WATER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		695.70	.00	KHS WATER	
06/17/21	21-12		/ 06/09/2021	007880 METROPOLITAN-ST		65.84	.00	KHS SEWER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		175.84	.00	KHS SEWER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		155.84	.00	KHS SEWER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		220.84	.00	KHS SEWER	
06/17/21	21-12		/ 06/09/2021	007880 METROPOLITAN-ST		-65.84	.00	KHS SEWER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		65.84	.00	KHS SEWER	
07/05/21	13-12				-24,109.51			YEARENDTRANSFER-9.8	
TOTAL WATER AND SEWER					45,174.49	38,965.35	.00		6,209.14
6481 ELECTRIC					652,742.00	391,493.41	.00	BEGINNING BALANCE	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		15,167.63	.00	KHS ELECTRIC	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		22,298.04	.00	KHS ELECTRIC	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		1,543.73	.00	KHS ELECTRIC	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		6,223.11	.00	KHS ELECTRIC	

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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
6481	ELECTRIC		(cont'd)						
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD	117.16		.00	KHS ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD	14,621.70		.00	KHS ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD	24,907.49		.00	KHS ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD	1,363.04		.00	KHS ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD	6,009.15		.00	KHS ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD	152.41		.00	KHS ELECTRIC	
05/23/21	13-11				-2,432.80			ZERO NEG BALANCES	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD	16,867.97		.00	KHS ELECTRIC	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD	32,332.04		.00	KHS ELECTRIC	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD	1,064.39		.00	KHS ELECTRIC	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD	163.56		.00	KHS ELECTRIC	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD	8,209.04		.00	KHS ELECTRIC	
TOTAL	ELECTRIC				650,309.20	542,533.87	.00		107,775.33
6482	GAS-NATURAL				91,557.00	41,102.53	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	200.45		.00	KHS:8693870000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	53.34		.00	KHS:6677811000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	341.30		.00	KHS:1547870000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	184.63		.00	KHS:1480811000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	955.16		.00	KHS:8693870000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	138.37		.00	KHS:6677811000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	3,573.30		.00	KHS:1547870000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	713.51		.00	KHS:1480811000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	9,375.67		.00	KHS:8693870000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	1,586.80		.00	KHS:6677811000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	27,309.52		.00	KHS:1547870000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	10,760.20		.00	KHS:1480811000	
07/05/21	13-12				4,737.78			YEARENDTRANSFER-3.3	
TOTAL	GAS-NATURAL				96,294.78	96,294.78	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,486,142.74	1,369,636.87	.00		116,505.87
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,486,142.74	1,369,636.87	.00		116,505.87

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

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106810 - KHS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	1,806.00	.00	BEGINNING BALANCE	
05/23/21	13-11				1,806.00			ZERO NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					1,806.00	1,806.00	.00		.00
6391 OTHER PURCHASED SERVICES					85,121.00	43,040.42	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		43,040.42	.00	JAN-JUN21:OFFICER FEE	
07/05/21	13-12				959.84			YEARENDTRANSFER-9.6	
TOTAL OTHER PURCHASED SERVICES					86,080.84	86,080.84	.00		.00
6411 GENERAL SUPPLIES					75,000.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-51,630.85			ZERO NEG BALANCES	
07/05/21	13-12				-23,369.15			YEARENDTRANSFER-9.8	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,886.84	87,886.84	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	9,610.29	.00	BEGINNING BALANCE	
05/23/21	13-11				9,610.29			ZERO NEG BALANCES	
TOTAL TECHNOLOGY EQUIPMENT/INFR					9,610.29	9,610.29	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,610.29	9,610.29	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					97,497.13	97,497.13	.00		.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					42,515.37	20,745.71	.00	BEGINNING BALANCE	
04/08/21	13-10				-5,914.98			RECONDITIONI FB HELMETS	
04/15/21	13-10				-10,000.00			PURCHASE UNIFORMS	
04/22/21	18-10	02101544-01		011370 FIRST STUDENT IN			3,226.77	CHANGE ORDER - 1	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		175.50	-175.50	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		167.69	-167.69	TRANSPORTATION FOR ATHLET	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		174.68	-174.68	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		400.72	-400.72	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		143.85	-143.85	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		161.11	-161.11	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		167.69	-167.69	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		191.94	-191.94	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		167.69	-167.69	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		184.95	-184.95	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		465.66	-465.66	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		177.96	-177.96	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		147.14	-147.14	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		174.68	-174.68	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		161.11	-161.11	TRANSPORTATION FOR ATHLET	
04/23/21	21-10	02101544-01	457521	011370 FIRST STUDENT IN		164.40	-164.40	TRANSPORTATION FOR ATHLET	
04/28/21	18-10	02101690-01		011370 FIRST STUDENT IN			3,027.43	CHANGE ORDER - 1	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		154.12	-154.12	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		256.88	-256.88	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		162.34	-162.34	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		218.65	-218.65	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		161.11	-161.11	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		212.49	-212.49	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		183.72	-183.72	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		195.22	-195.22	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		181.66	-181.66	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		174.68	-174.68	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		184.95	-184.95	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		123.30	-123.30	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		133.58	-133.58	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		188.24	-188.24	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		152.07	-152.07	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		205.50	-205.50	TRANSPORTATION FOR MARCH	
04/30/21	21-10	02101690-01	457623	011370 FIRST STUDENT IN		138.92	-138.92	TRANSPORTATION FOR MARCH	
06/22/21	13-12				13,701.03			COVER TRANSPORTATION	
06/22/21	18-12	02101916-01		011370 FIRST STUDENT IN			7,254.85	CHANGE ORDER - 1	
06/22/21	18-12	02102282-01		011370 FIRST STUDENT IN			6,046.66	CHANGE ORDER - 1	
06/28/21	18-12	02102282-01		011370 FIRST STUDENT IN			-1,152.86	CHANGE ORDER - 2	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		349.35	-349.35	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		110.97	-110.97	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		143.85	-143.85	TRANSPORTATION FOR ATHLET	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		123.30	-123.30	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		82.20	-82.20	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		168.51	-168.51	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		170.57	-170.57	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		207.56	-207.56	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		123.30	-123.30	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		303.32	-303.32	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		202.21	-202.21	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		411.00	-411.00	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		172.62	-172.62	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		161.11	-161.11	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		226.05	-226.05	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		164.40	-164.40	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		154.13	-154.13	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		469.36	-469.36	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		184.95	-184.95	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		167.69	-167.69	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		171.39	-171.39	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		157.41	-157.41	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		195.23	-195.23	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		130.29	-130.29	TRANSPORTATION FOR ATHLET	
06/28/21	21-12	02102282-01	458278	011370 FIRST STUDENT IN		143.03	-143.03	TRANSPORTATION FOR ATHLET	
06/29/21	21-12	02101916-01		011370 FIRST STUDENT IN		.00	-7,254.85	TRANSPORTATION FOR ATHLET	
TOTAL	OTHER CONTRACTED TRANS-FI				40,301.42	31,893.71	.00		8,407.71
6398	OTHER EXPENSES				500.00	.00	.00	BEGINNING BALANCE	
06/22/21	13-12				-500.00			COVER TRANSPORTATION	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342	OTHER CONTRACTED TRANS-FI				150.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-150.00			COVER NEG BALANCES	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342	OTHER CONTRACTED TRANS-FI				563.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-563.00			COVER NEG BALANCES	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342	OTHER CONTRACTED TRANS-FI				600.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-600.00			COVER NEG BALANCES	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342	OTHER CONTRACTED TRANS-FI				450.00	.00	.00	BEGINNING BALANCE	
04/28/21	13-10				-450.00			MICROPHONE PURCHASE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342	OTHER CONTRACTED TRANS-FI				600.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-600.00			COVER NEG BALANCES	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					375.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-375.00			COVER NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					351.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-351.00			COVER NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					375.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-375.00			COVER NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					225.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-225.00			COVER NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					375.00	.00	.00	BEGINNING BALANCE	
06/16/21	13-12				-375.00			COVER NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101816 - HS PRINT JOURNALISM

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	
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341 CONTRACTED TRANS-TO & FRO					7,180.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					7,180.00	.00	.00		7,180.00
TOTAL FUND - OPERATIONAL FUND					47,481.42	31,893.71	.00		15,587.71
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	201.00	31,357.50	BEGINNING BALANCE	
04/22/21	18-10	02101544-01		011370 FIRST STUDENT IN			-6,165.00	CHANGE ORDER - 1	
04/23/21	17-10	02102282-01		011370 FIRST STUDENT IN			11,713.50	TRANSPORTATION FOR ATHLET	
04/28/21	18-10	02101690-01		011370 FIRST STUDENT IN			-5,343.00	CHANGE ORDER - 1	
06/22/21	18-12	02101916-01		011370 FIRST STUDENT IN			-14,634.59	CHANGE ORDER - 1	
06/22/21	18-12	02102282-01		011370 FIRST STUDENT IN			-11,713.50	CHANGE ORDER - 1	
06/29/21	21-12	02101916-01		011370 FIRST STUDENT IN		.00	-5,214.91	TRANSPORTATION FOR ATHLET	
TOTAL OTHER CONTRACTED TRANS-FI					.00	201.00	.00		-201.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	201.00	.00		-201.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					47,481.42	32,094.71	.00		15,386.71
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340311050109500 - KHS-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS (cont'd)								
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
04/18/21	11-10				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			330,930.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		8,602.28	-8,602.28	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				.00	8,602.28	322,327.72		-330,930.00
TOTAL FUND - CONSTRUCTION FUND					.00	8,602.28	322,327.72		-330,930.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	8,602.28	322,327.72		-330,930.00
43-4051-1050-1-09500-4340511050109500 - KHS-CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
04/18/21	11-10				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - KHS					20,251,867.89	20,305,717.14	416,617.09		-470,466.34
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				800.00	.00	.00	BEGINNING BALANCE	

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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
6363 PRINTING AND BINDING (cont'd)									
05/02/21	19-10		SH0428			109.07		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			89.08		COPY CENTR CHARGES	
05/03/21	13-11				-534.99			XFER TO OFFICE SUPPLIES	
05/28/21	19-11		SH0527			99.68		RECLASS COPIER PRINTERS	
06/15/21	13-12				32.82			XFER TO FIX NEG BALANCE	
TOTAL PRINTING AND BINDING					297.83	297.83	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	509.00	.00	BEGINNING BALANCE	
05/03/21	13-11				-491.00			XFER TO OFFICE SUPPLIES	
TOTAL OTHER PURCHASED SERVICES					509.00	509.00	.00		.00
6411 GENERAL SUPPLIES					24,617.00	7,166.80	1,400.95	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-52.01		9556GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-52.01		2708GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-57.42		9556GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-57.42		9556GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-57.42		2708GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-57.42		2708GIMKIT PRO - 1 YEAR	
04/19/21	19-10		SHFEBP			-75.99		9556AMZN MKTP US	
04/19/21	19-10		SHFEBP			-75.99		2708AMZN MKTP US	
04/19/21	19-10		SHFEBP			119.88		9556AMAZON.COM*QW9PT2PD3	
04/19/21	19-10		SHFEBP			87.12		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			27.93		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			112.67		9366SSI SCHOOL SPECIALTY	
04/19/21	19-10		SHFEBP			38.49		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			291.30		9366CAROLINA BIOLOGIC SUP	
04/19/21	19-10		SHFEBP			38.49		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			111.67		9366WAL-MART #2694	
04/19/21	19-10		SHFEBP			89.91		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			82.50		9366COMMON CORE KINGDOM	
04/19/21	19-10		SHFEBP			25.90		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			222.96		9366HOBBY LOBBY #0311	
04/19/21	19-10		SHFEBP			94.88		9366AMAZON.COM*LQ0AP9Q93	
04/19/21	19-10		SHFEBP			75.99		2708RETURN REVERSAL	
04/19/21	19-10		SHFEBP			57.42		2708RETURN REVERSAL	
04/19/21	19-10		SHFEBP			57.42		2708RETURN REVERSAL	

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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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			52.01		2708RETURN REVERSAL	
04/19/21	19-10		SHMARCHP			10.04		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			23.85		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			245.98		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			237.13		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			125.75		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			120.36		9366OK HATCHERY FEED & GA	
04/19/21	19-10		SHMARCHP			100.75		9366CAROLINA BIOLOGIC SUP	
04/19/21	19-10		SHMARCHP			55.90		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			53.52		9366AMAZON.COM*T97A76DZ3	
04/19/21	19-10		SHMARCHP			49.96		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			49.96		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			45.98		9556AMZN MKTP US	
04/23/21	13-10				-85.00			XFER TO ART	
04/23/21	13-10				-315.46			XFER TO ORCH/BAND SUPPLIE	
04/23/21	21-10	02101830-01	457545	024160 SCHOLASTIC MAGAZ		94.90	-94.90	SCHOLASTIC ACTION MAGAZIN	
04/23/21	21-10	02101830-02	457545	024160 SCHOLASTIC MAGAZ		9.49	-9.49	SHIPPING	
04/23/21	21-10	02101840-01	457545	024160 SCHOLASTIC MAGAZ		149.85	-149.85	SCHOLASTIC SCOPE MAGAZINE	
04/23/21	21-10	02101840-02	457545	024160 SCHOLASTIC MAGAZ		14.99	-14.99	SHIPPING	
04/30/21	13-10				-1,609.22			XFER TO VARIOUS ACCOUNTS	
05/03/21	13-11				-9,494.17			XFER TO OFFICE SUPPLIES	
05/07/21	21-11	02102068-01	457666	002480 CAROLINA BIOLOGI		554.40	-584.00	CAROLINA'S PERFECT SOLUTI	
05/07/21	21-11	02102068-02	457666	002480 CAROLINA BIOLOGI		167.69	-102.40	AMOEBA, PARAMECIUM, AND E	
06/07/21	19-12		SHAPRILP			-69.34		9556AMAZON.COM AMZN.COM/B	
06/07/21	19-12		SHAPRILP			297.74		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			142.54		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			69.34		9556AMAZON.COM*OT3CK0983	
06/07/21	19-12		SHAPRILP			129.70		9366WALMART.COM AA	
06/07/21	19-12		SHAPRILP			60.95		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			322.70		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			366.12		9366CAROLINA BIOLOGIC SUP	
06/07/21	19-12		SHAPRILP			415.60		9556AMAZON.COM*1G6PM2ZF3	
06/07/21	19-12		SHAPRILP			79.08		9556AMAZON.COM*JU4PX5KQ3	
06/07/21	19-12		SHAPRILP			35.68		9556AMZN MKTP US	
06/07/21	19-12		SHAPRILP			56.67		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			43.98		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			15.06		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			180.52		9366CAROLINA BIOLOGIC SUP	
06/07/21	19-12		SHAPRILP			17.98		9366AMAZON.COM*ZL6QE2NC3	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			111.90		2856AMAZON.COM*A27TQ1GW3	
06/07/21	19-12		SHAPRILP			69.02		9556AMAZON.COM*AE80M34J3	
06/15/21	13-12				55.57			XFER TO FIX NEG BALANCE	
06/23/21	21-12	02101818-01	458262	26497 EYESEEME LLC		378.50	-445.32	CLASSROOM BOOKS	
TOTAL GENERAL SUPPLIES					13,168.72	13,101.90	.00		66.82
6412 TECHNOLOGY SUPPLIES					623.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					623.00	.00	.00		623.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					800.00	707.13	.00	BEGINNING BALANCE	
05/03/21	13-11				-92.87			XFER TO OFFICE SUPPLIES	
TOTAL GENERAL SUPPLIES					707.13	707.13	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103081 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	857.00	BEGINNING BALANCE	
04/16/21	21-10	02101998-01	457474	25867 TOP NOTCH VIOLIN		130.00	-130.00	NEW CELLO BRIDGE	
04/16/21	21-10	02101998-02	457474	25867 TOP NOTCH VIOLIN		100.00	-100.00	6 OPEN SEAMS APPROX 24" T	
04/16/21	21-10	02101998-03	457474	25867 TOP NOTCH VIOLIN		30.00	-30.00	RIB CRACK	
04/16/21	21-10	02101998-04	457474	25867 TOP NOTCH VIOLIN		130.00	-130.00	NEW CELLO BRIDGE	
04/16/21	21-10	02101998-05	457474	25867 TOP NOTCH VIOLIN		30.00	-30.00	OPEN SEAM	
04/16/21	21-10	02101998-06	457474	25867 TOP NOTCH VIOLIN		33.30	-37.00	ROSIN	
04/23/21	21-10	02101997-01	457535	16740 NOTTELMANN MUSIC		155.00	-155.00	FRENCH HORN REPAIR	
04/23/21	21-10	02101997-02	457535	16740 NOTTELMANN MUSIC		36.00	-36.00	BASSOON REPAIR	
04/23/21	21-10	02101997-03	457535	16740 NOTTELMANN MUSIC		115.00	-115.00	TUBA REPAIR	
04/23/21	21-10	02101997-04	457535	16740 NOTTELMANN MUSIC		94.00	-94.00	BASSOON REPAIR	
05/03/21	13-11				-146.70			XFER TO OFFICE SUPPLIES	
TOTAL	REPAIRS AND MAINTENANCE				853.30	853.30	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	2,192.89	999.00	BEGINNING BALANCE	
04/09/21	21-10	02101829-01	457378	16740 NOTTELMANN MUSIC		999.00	-999.00	TUBA PURCHASE	
04/19/21	19-10		SHFEBP			120.00		9366NOTTELMANN MUSIC CO S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
04/23/21	13-10				315.46			XFER FROM GEN INSTRUCTION	
TOTAL	GENERAL SUPPLIES				3,315.46	3,311.89	.00		3.57
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	685.90	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			28.00		9366WIX.COM PREMIUM-PLAN	
04/19/21	19-10		SHFEBP			28.00		9366WIX.COM PREMIUM-PLAN	
06/07/21	19-12		SHAPRILP			28.00		9366WIX.COM PREMIUM-PLAN	
06/08/21	19-12		SHMAYP			28.00		9366WIX.COM PREMIUM-PLAN	
TOTAL	GENERAL SUPPLIES				800.00	797.90	.00		2.10
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	-232.27	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			61.95		9556TEACHERS DISCOVERY	
04/19/21	19-10		SHFEBP			375.33		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			301.74		9556AMAZON.COM*TX7T56S93	
05/03/21	13-11				-193.25			XFER TO OFFICE SUPPLIES	
TOTAL	GENERAL SUPPLIES				806.75	506.75	.00		300.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,807.00	5,546.53	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			149.94		9366AMAZON.COM*V68GM0813	
04/19/21	19-10		SHFEBP			7.99		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			101.94		9366AMZN MKTP US	
05/03/21	13-11				- .60			XFER TO OFFICE SUPPLIES	
TOTAL	GENERAL SUPPLIES				5,806.40	5,806.40	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	253.23	388.50	BEGINNING BALANCE	
05/03/21	13-11				-358.27			XFER TO OFFICE SUPPLIES	
05/07/21	21-11	02101819-01	457692	21811 MIDWEST MUSIC EL		195.00	-195.00	YAMAHA 7-CHANNEL SMALL FO	
05/07/21	21-11	02101819-02	457692	21811 MIDWEST MUSIC EL		193.50	-193.50	DELIVERY AND INSTALLATION	
TOTAL	GENERAL SUPPLIES				641.73	641.73	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6411 GENERAL SUPPLIES					5,300.00	3,172.90	2,046.00	BEGINNING BALANCE	
05/03/21	13-11				-9.27			XFER TO OFFICE SUPPLIES	
05/07/21	21-11	02101774-01	457693	13000 MIDWEST TECHNOLO		499.99	-499.99	13" PORTABLE PLANER	
05/07/21	21-11	02101774-02	2119552-01	13000 MIDWEST TECHNOLO		.00	.00	MORTISING ATTACHMENT KIT	
05/07/21	21-11	02101774-02	457693	13000 MIDWEST TECHNOLO		149.62	-149.62	MORTISING ATTACHMENT KIT	
05/07/21	21-11	02101820-01	457704	012170 SCHALLER HARDWOO		920.02	-950.00	WOOD FOR SHOP USE	
05/07/21	21-11	02102035-01	457693	13000 MIDWEST TECHNOLO		66.54	-66.54	7'9-1/2"X1/4/4T BANDSAW B	
05/07/21	21-11	02102035-02	457693	13000 MIDWEST TECHNOLO		59.84	-59.84	T-SHIRT RAG 14"X16" 30BX	
05/07/21	21-11	02102035-03	457693	13000 MIDWEST TECHNOLO		18.81	-18.81	3/8 OAK SCREWHOLE BUTTON	
05/07/21	21-11	02102035-04	457693	13000 MIDWEST TECHNOLO		108.78	-108.78	SPECIAL WLNT STAIN 71006	
05/07/21	21-11	02102035-05	457693	13000 MIDWEST TECHNOLO		108.78	-108.78	GOLDEN OAK STAIN	
05/07/21	21-11	02102035-06	457693	13000 MIDWEST TECHNOLO		11.28	-11.28	6OZ RED OAK WOOD FILLER F	
05/07/21	21-11	02102035-07	457693	13000 MIDWEST TECHNOLO		31.78	-31.78	1-1/4' #7 FINE SQ DRIVE S	
05/07/21	21-11	02102035-08	457693	13000 MIDWEST TECHNOLO		40.58	-40.58	FREIGHT	
06/07/21	19-12		SHAPRILP			79.29		9556ULINE	
06/07/21	19-12		SHAPRILP			22.52		9416LOWES #00764	
TOTAL GENERAL SUPPLIES					5,290.73	5,290.73	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					9,500.00	1,045.64	86.82	BEGINNING BALANCE	
04/19/21 19-10			SHMARCHP			-41.58		9366AMZN MKTP US	
04/19/21 19-10			SHMARCHP			495.00		9556AMAZON.COM*SU44I7ED3	
04/19/21 19-10			SHMARCHP			495.00		9556AMAZON.COM*CW77O35Q3	
04/19/21 19-10			SHFEBP			56.57		9366AMZN MKTP US	
05/03/21 13-11					-5,165.00			XFER TO OFFICE SUPPLIES	
06/03/21 21-11		02101821-01	458002	15391 LOWE'S HOME CENT		42.53	-42.53	STEM CLASSROOM SUPPLIES	
06/03/21 21-11		02101821-01	458002	15391 LOWE'S HOME CENT		31.41	-44.29	STEM CLASSROOM SUPPLIES	
06/07/21 19-12			SHAPRILP			52.69		9556AMZN MKTP US	
06/15/21 13-12					-88.39			XFER TO FIX NEG BALANCES	
06/22/21 13-12					-67.91			XFER TO FIX NEG BALANCE	
TOTAL GENERAL SUPPLIES					4,178.70	2,177.26	.00		2,001.44
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					3,670.00	2,832.53	625.04	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP				5.80		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP				29.99		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP				121.65		9556AMZN MKTP US	
04/19/21	19-10		SHFEBP				75.36		9366AMAZON.COM*ZN6NP7L83	
04/19/21	19-10		SHFEBP				29.96		9366AMZN MKTP US	
04/23/21	13-10					85.00			XFER FROM GEN INSTR	
04/23/21	21-10	02101533-01	457546	28173	SCHOOL SPECIALTY		11.68	-9.84	PASTEL OIL CRAY-PAS JUNIO	
04/23/21	21-10	02101533-01	208127236457	28173	SCHOOL SPECIALTY		.00	.00	PASTEL OIL CRAY-PAS JUNIO	
04/23/21	21-10	02101533-02	208127236457	28173	SCHOOL SPECIALTY		.00	- .68	RUBBER BAND BALL - SCHOOL	
04/23/21	21-10	02101533-02	457546	28173	SCHOOL SPECIALTY		2.17	-2.17	RUBBER BAND BALL - SCHOOL	
04/23/21	21-10	02101533-03	208127236457	28173	SCHOOL SPECIALTY		.00	.00	RUBBER BAND SIZE 33 ALL20	
04/23/21	21-10	02101533-03	457546	28173	SCHOOL SPECIALTY		10.49	-9.09	RUBBER BAND SIZE 33 ALL20	
04/23/21	21-10	02101533-04	208127236457	28173	SCHOOL SPECIALTY		.00	.00	MARKER TWIN TIP BLACK PAC	
04/23/21	21-10	02101533-04	457546	28173	SCHOOL SPECIALTY		239.90	-207.90	MARKER TWIN TIP BLACK PAC	
04/23/21	21-10	02101533-05	457546	28173	SCHOOL SPECIALTY		68.80	-41.20	GLUE ALL NOW STRONGER ELM	
04/23/21	21-10	02101533-05	208127236457	28173	SCHOOL SPECIALTY		.00	.00	GLUE ALL NOW STRONGER ELM	
04/23/21	21-10	02101533-06	208127236457	28173	SCHOOL SPECIALTY		.00	.00	COMPASS SAFETY - SCHOOL S	
04/23/21	21-10	02101533-06	457546	28173	SCHOOL SPECIALTY		23.80	-20.60	COMPASS SAFETY - SCHOOL S	
04/23/21	21-10	02101533-07	457546	28173	SCHOOL SPECIALTY		63.14	-53.36	MARKER CRAYOLA FINE LINE	
04/23/21	21-10	02101533-07	208127236457	28173	SCHOOL SPECIALTY		.00	.00	MARKER CRAYOLA FINE LINE	
04/23/21	21-10	02101533-08	208127236457	28173	SCHOOL SPECIALTY		.00	.00	MARKER CRAYOLA RED BROAD	
04/23/21	21-10	02101533-08	457546	28173	SCHOOL SPECIALTY		10.48	-8.70	MARKER CRAYOLA RED BROAD	
04/23/21	21-10	02101533-09	457546	28173	SCHOOL SPECIALTY		15.72	-13.05	MARKER CRAYOLA BLACK BROA	
04/23/21	21-10	02101533-09	208127236457	28173	SCHOOL SPECIALTY		.00	.00	MARKER CRAYOLA BLACK BROA	
04/23/21	21-10	02101533-10	208127236457	28173	SCHOOL SPECIALTY		.00	-44.19	PASTEL OIL CRAY-PAS JUNIO	
04/23/21	21-10	02101533-11	208127236457	28173	SCHOOL SPECIALTY		.00	.00	NEEDLE EMBROIDERY + CREWE	
04/23/21	21-10	02101533-11	457546	28173	SCHOOL SPECIALTY		5.16	-4.26	NEEDLE EMBROIDERY + CREWE	
04/23/21	21-10	02101533-12	457546	28173	SCHOOL SPECIALTY		29.98	-29.76	LOOM NOTCHED WEAVING 6.5X	
04/23/21	21-10	02101533-12	208127236457	28173	SCHOOL SPECIALTY		.00	.00	LOOM NOTCHED WEAVING 6.5X	
04/23/21	21-10	02101533-13	457546	28173	SCHOOL SPECIALTY		9.74	-8.38	YARN CARON 1 LB SKY BLUE	
04/23/21	21-10	02101533-14	208127236457	28173	SCHOOL SPECIALTY		.00	.00	YARN CARON 1 LB SCARLET	
04/23/21	21-10	02101533-14	457546	28173	SCHOOL SPECIALTY		9.74	-8.38	YARN CARON 1 LB SCARLET	
04/23/21	21-10	02101533-15	457546	28173	SCHOOL SPECIALTY		9.74	-8.38	YARN CARON 1 LB BLACK	
04/23/21	21-10	02101533-16	208127236457	28173	SCHOOL SPECIALTY		.00	.00	PAPER NEWSPRINT 18X 24 WH	
04/23/21	21-10	02101533-16	457546	28173	SCHOOL SPECIALTY		18.97	-16.50	PAPER NEWSPRINT 18X 24 WH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/23/21	21-10	02101533-17	457546	28173 SCHOOL SPECIALTY		180.95	-138.60	SCISSORS FISKARS STUDENT	
04/23/21	21-10	02101533-17	208127236457	28173 SCHOOL SPECIALTY		.00	.00	SCISSORS FISKARS STUDENT	
04/30/21	13-10				50.75			XFER FROM GEN INSTR	
TOTAL GENERAL SUPPLIES					3,805.75	3,805.75	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					220.00	51.09	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					220.00	51.09	.00		168.91
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,236.50	230.08	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			8.16		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			13.89		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			18.45		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			20.13		1080AMAZON.COM*BI05G7XD3	
05/28/21	19-11		SH0524			14.89		RECLASS EXP TRANSFER	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			203.04	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			12.41	DELIVERY CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			80.67		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			8.68		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			10.45		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			2.48		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			12.98		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			14.87		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			2.52		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			17.03		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		203.04	-203.04	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		12.41	-12.41	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					1,236.50	670.73	.00		565.77
6412 TECHNOLOGY SUPPLIES					140.00	23.01	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					140.00	23.01	.00		116.99
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					35.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			35.00		9275EVENT* CENTRAL STATES	
TOTAL PROFESSIONAL SERVICES					35.00	35.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,298.38	1,255.63	42.75	BEGINNING BALANCE	
05/25/21	21-11	02101508-01		28009 ALL ACCESS INTER		.00	-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO NIP 6411	
TOTAL	OTHER PURCHASED SERVICES				1,266.13	1,255.63	.00		10.50
6411	GENERAL SUPPLIES				730.00	388.58	341.42	BEGINNING BALANCE	
05/28/21	13-11				32.25			T/X FROM NIP 6391	
05/28/21	21-11	02101936-05	457948	28151 INTERNATIONAL IN		341.42	-341.42	INTENTIONAL CLASSROOM ENG	
06/08/21	19-12	SHMAYP				32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				762.25	762.25	.00		.00
6412	TECHNOLOGY SUPPLIES				5,000.00	4,499.72	125.00	BEGINNING BALANCE	
04/09/21	21-10	02101844-01	457374	25599 MCGRAW-HILL SCHO		125.00	-125.00	ALEKS LICENSES (ADD'L SUB	
04/23/21	13-10				1,291.37			T/X FROM MULTIPLE ACCTS	
04/26/21	17-10	02102296-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102297-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102298-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102296-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102297-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
06/10/21	21-12	02102298-01	458091	28192 READING PLUS LLC		1,666.50	-1,666.50	READING PLUS LICENSES (5/	
TOTAL	TECHNOLOGY SUPPLIES				6,291.37	6,291.22	.00		.15
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371	DUES AND MEMBERSHIPS				950.00	950.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	950.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				10,650.00	3,247.47	7,207.59	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			134.42		9416LOWES #00764	
06/08/21	19-12		SHMAYP			18.00		9424UPS	
06/08/21	19-12		SHMAYP			5.80		9424UPS	
06/10/21	21-12	02102020-01	458080	13000 MIDWEST TECHNOLO		6,296.00	-6,296.00	MUSE LASER ENGRAVER W/ 3D	
06/10/21	21-12	02102020-02	458080	13000 MIDWEST TECHNOLO		125.00	-125.00	FREIGHT	
06/10/21	21-12	02102036-01	458080	13000 MIDWEST TECHNOLO		107.98	-107.98	AFINIA ABS RED FILAMENT	
06/10/21	21-12	02102036-02	458080	13000 MIDWEST TECHNOLO		107.98	-107.98	AFINIA ABS BLU FILAMENT	
06/10/21	21-12	02102036-03	458080	13000 MIDWEST TECHNOLO		107.98	-107.98	AFINIA ABS WHITE FILAMENT	
06/10/21	21-12	02102036-04	458080	13000 MIDWEST TECHNOLO		107.98	-107.98	AFINIA ABS BLACK FILAMENT	
06/10/21	21-12	02102036-05	458080	13000 MIDWEST TECHNOLO		93.96	-93.96	AFINIA NOZZLE FOR H800	
06/10/21	21-12	02102036-06	458080	13000 MIDWEST TECHNOLO		35.56	-35.56	DOWNDRAFT REPL FILTER	
06/10/21	21-12	02102036-07	458080	13000 MIDWEST TECHNOLO		86.10	-86.10	DUST COLLECTION KIT	
06/10/21	21-12	02102036-08	458080	13000 MIDWEST TECHNOLO		7.13	-7.13	NO. 10 JOINING BISCUITS	
06/10/21	21-12	02102036-09	458080	13000 MIDWEST TECHNOLO		50.00	-50.00	FREIGHT	
06/28/21	21-12	02003416-01		13000 MIDWEST TECHNOLO		.00	-59.86	AFINIA NOZZLE FOR H800 H8	
06/28/21	21-12	02003416-02		13000 MIDWEST TECHNOLO		.00	-7.13	NO. 10 JOINING BISCUITS P	
06/28/21	21-12	02003416-03		13000 MIDWEST TECHNOLO		.00	-14.93	FREIGHT	
TOTAL	GENERAL SUPPLIES				10,650.00	10,531.36	.00		118.64
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				57,120.22	31,726.98	.00	BEGINNING BALANCE	
04/15/21	22-10					1,885.31		PAYROLL CHARGES	
04/30/21	22-10					2,838.16		PAYROLL CHARGES	
05/14/21	22-11					2,595.73		PAYROLL CHARGES	
05/28/21	22-11					2,519.22		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6152 INSTRUCTIONAL AIDE (cont'd)									
06/15/21	22		12			2,616.66		PAYROLL CHARGES	
07/05/21	13		12		-1,817.04			YEARENDTRANSFER-2.3	
TOTAL	INSTRUCTIONAL AIDE				55,303.18	44,182.06	.00		11,121.12
6221	NON-TEACHER RETIREMENT				3,953.26	2,429.78	.00	BEGINNING BALANCE	
04/15/21	22		10			151.96		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			219.81		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			203.18		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			196.21		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			179.51		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,953.26	3,380.45	.00		572.81
6231	SOCIAL SECURITY				3,541.45	1,951.52	.00	BEGINNING BALANCE	
04/15/21	22		10			115.78		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			174.72		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			159.70		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			155.04		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			162.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,541.45	2,718.99	.00		822.46
6232	MEDICARE				828.24	456.40	.00	BEGINNING BALANCE	
04/15/21	22		10			27.08		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			40.86		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			37.35		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			36.25		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			37.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				828.24	635.88	.00		192.36
6241	EMPLOYEE INSURANCE				7,829.08	5,138.28	.00	BEGINNING BALANCE	
04/15/21	22		10			26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			.87		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			336.67		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			336.67		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1.06		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					336.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					336.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,829.08	6,606.48	.00		1,222.60
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				5,854.34	4,390.74	.00	BEGINNING BALANCE	
04/15/21	22-10					243.93		PAYROLL CHARGES	
04/30/21	22-10					243.93		PAYROLL CHARGES	
05/14/21	22-11					243.93		PAYROLL CHARGES	
05/28/21	22-11					243.93		PAYROLL CHARGES	
06/15/21	22-12					243.93		PAYROLL CHARGES	
06/23/21	22-12					243.93		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,854.34	5,854.32	.00		.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				468.14	351.12	.00	BEGINNING BALANCE	
04/15/21	22-10					19.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				468.14	468.12	.00		.02

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6231 SOCIAL SECURITY					362.97	245.40	.00	BEGINNING BALANCE	
04/15/21	22-10					13.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					362.97	328.56	.00		34.41
6232 MEDICARE					84.89	57.36	.00	BEGINNING BALANCE	
04/15/21	22-10					3.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					84.89	76.80	.00		8.09
6241 EMPLOYEE INSURANCE					973.35	730.14	.00	BEGINNING BALANCE	
04/15/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/23/21	22	12				37.66		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				.31		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				2.43		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					973.35	973.43	.00		- .08
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP - CERT PACK									
6319 PROFESSIONAL SERVICES					17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					17,000.00	.00	.00		17,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22	12				760.00		PAYROLL CHARGES	
06/29/21	19	12	SH0629			-760.00		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					480.00	480.00	.00	BEGINNING BALANCE	
06/29/21	19	12	SH0629			760.00		RECLASS 6131 TO 6161	
07/05/21	13	12			760.00			YEARENDTRANSFER-8.1	
TOTAL SUPPORT PART-TIME SALARIE					1,240.00	1,240.00	.00		.00
6211 TEACHER'S RETIREMENT					46.42	46.42	.00	BEGINNING BALANCE	
06/23/21	22	12				73.49		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			73.49			YEARENDTRANSFER-8.1	
TOTAL TEACHER'S RETIREMENT					119.91	119.91	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					29.76	29.76	.00	BEGINNING BALANCE	
06/23/21	22-12					47.12		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				47.12			YEARENDTRANSFER-8.1	
TOTAL SOCIAL SECURITY					76.88	76.88	.00		.00
6232 MEDICARE					6.96	6.96	.00	BEGINNING BALANCE	
06/23/21	22-12					11.02		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				11.02			YEARENDTRANSFER-8.1	
TOTAL MEDICARE					17.98	17.98	.00		.00
6391 OTHER PURCHASED SERVICES					1,260.00	1,260.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,260.00	1,260.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					1,631.00	67.60	.00	BEGINNING BALANCE	
05/06/21	21-11		457657	28176 ALISON SMITH		38.40	.00	TRV'L ALLOWANCE 20-21	
TOTAL TRAVEL					1,631.00	106.00	.00		1,525.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					18,351.00	14,787.62	1,260.00	BEGINNING BALANCE	
04/23/21	21-10	02102021-02	457544	26147 SCENARIO LEARNIN		1,260.00	-1,260.00	SAFESCHOOLS TRAINING STUD	
05/03/21	13-11				500.00			SPANISH CURRICULUM PO	
05/05/21	17-11	02102377-01		28196 CARNEGIE LEARNIN			2,686.20	FRENCH DIGITAL RESOURCES	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			60.00	SCHOOLOGY ROLLOVER TECH S	
05/11/21	21-11	02102377-01		28196 CARNEGIE LEARNIN		.00	-2,686.20	FRENCH DIGITAL RESOURCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			792.00	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				1,240.00			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			2,101.68	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			524.16	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			558.96	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		60.00	-60.00	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		792.00	-792.00	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		2,101.68	-2,101.68	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		524.16	-524.16	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		558.96	-558.96	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				20,091.00	20,084.42	.00		6.58
6431	TEXTBOOKS				14,394.94	8,515.02	.00	BEGINNING BALANCE	
05/14/21	13-11				-3,090.00			PO FOR EDPUZZLE	
05/24/21	13-11				-2,789.92			SCHOOLOGY PO	
TOTAL	TEXTBOOKS				8,515.02	8,515.02	.00		.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	1,000.00	.00		500.00
6431	TEXTBOOKS				8,500.00	6,944.09	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-107.20		9556AMZN MKTP US	
04/19/21	19-10		SHFEBP			-107.20		2708AMZN MKTP US	
04/19/21	19-10		SHFEBP			210.00		9556PAYPAL	
04/19/21	19-10		SHFEBP			107.20		2708RETURN REVERSAL	
06/07/21	19-12		SHAPRILP			125.29		9556AMAZON.COM*JU4PX5KQ3	
TOTAL	TEXTBOOKS				8,500.00	7,172.18	.00		1,327.82
11-1131-3000-1-07010-1111313000107010 - DISTRICT									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0707C			2,220.28		OVERSPNT T4 GRANT	
07/07/21	11-12				.00				
07/08/21	13-12				2,220.28				
TOTAL	COMMUNICATION SERVICES				2,220.28	2,220.28	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000446100 - NIP- TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				2,110.00	1,590.04	519.96	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		225.94	-225.94	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		237.92	-294.02	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			316.02	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		166.38	-166.38	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-149.64	STUDENT HOT-SPOT SERVICE	
07/07/21	19-12		SH0707C			-2,220.28		OVERSPNT T4 GRANT	
07/07/21	13-12				-2,110.00				
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					203,801.72	165,490.62	.00		38,311.10
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				81,014.79	54,526.87	.00	BEGINNING BALANCE	
04/15/21	22-10					3,135.95		PAYROLL CHARGES	
04/30/21	22-10					4,748.46		PAYROLL CHARGES	
05/14/21	22-11					4,307.54		PAYROLL CHARGES	
05/28/21	22-11					4,049.18		PAYROLL CHARGES	
06/15/21	22-12					4,170.14		PAYROLL CHARGES	
07/05/21	13-12				-5.51			YEARENDTRANSFER-2.4	
TOTAL	INSTRUCTIONAL AIDE				81,009.28	74,938.14	.00		6,071.14
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				8,589.84	5,860.40	.00	BEGINNING BALANCE	
04/15/21	22-10					345.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					501.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/14/21	22-11					458.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					433.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					403.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,589.84	8,002.04	.00		587.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				5,022.92	3,380.66	.00	BEGINNING BALANCE	
04/15/21	22-10					194.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					294.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					267.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					258.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,022.92	4,646.15	.00		376.77
6232	MEDICARE				1,174.71	790.69	.00	BEGINNING BALANCE	
04/15/21	22-10					45.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					68.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					62.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					60.47		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.88			YEARENDTRANSFER-	
TOTAL	MEDICARE				1,172.83	1,086.69	.00		86.14
6241	EMPLOYEE INSURANCE				7,829.14	6,090.97	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22	11				26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				.92		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			1.88			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					7,831.02	7,831.02	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					186,000.00	4,567.50	.00	BEGINNING BALANCE	
05/14/21	22	11				105,000.00		PAYROLL CHARGES	
05/28/21	22	11				15,000.00		PAYROLL CHARGES	
05/28/21	22	11				-15,000.00		PAYROLL CHARGES	
06/15/21	22	12				15,000.00		PAYROLL CHARGES	
06/15/21	22	12				-15,000.00		PAYROLL CHARGES	
06/23/21	22	12				5,184.96		PAYROLL CHARGES	
07/05/21	13	12			-71,247.54			YEARENDTRANSFER-7.7	
TOTAL CERT UNUSED LEAVE PA					114,752.46	114,752.46	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					5,519.00	.00	.00	BEGINNING BALANCE	
05/14/21	22	11				3,280.32		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				930.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					-918.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					930.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					-5.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,303.00			YEARENDTRANSFER-7.7	
TOTAL	SOCIAL SECURITY				4,216.00	4,216.00	.00		.00
6232	MEDICARE				2,635.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					767.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					217.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-214.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					217.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					-1.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					72.83		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,576.17			YEARENDTRANSFER-7.7	
TOTAL	MEDICARE				1,058.83	1,058.83	.00		.00
6241	EMPLOYEE INSURANCE				62,703.00	31,972.50	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		4,567.50	.00	NIPHER ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		4,567.50	.00	NIPHER ERIP INS	
07/05/21	13-12				-17,028.00			YEARENDTRANSFER-7.7	
TOTAL	EMPLOYEE INSURANCE				45,675.00	45,675.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	6,399.00	.00	BEGINNING BALANCE	
05/23/21	13-11				6,399.00			ZERO NEG BALANCES	
06/10/21	21-12		458110	28229 TYLER MANNE		2,000.00	.00	TUITION ASST-SPRING21	
07/05/21	13-12				2,000.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				8,399.00	8,399.00	.00		.00

22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION

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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)									
6111 CERT FULL-TIME SALAR					3,085,910.43	1,944,391.91	.00	BEGINNING BALANCE	
04/15/21	22-10					126,827.36		PAYROLL CHARGES	
04/30/21	22-10					126,827.36		PAYROLL CHARGES	
05/14/21	22-11					126,827.36		PAYROLL CHARGES	
05/28/21	22-11					126,827.36		PAYROLL CHARGES	
06/15/21	22-12					126,827.37		PAYROLL CHARGES	
06/23/21	22-12					184,047.53		PAYROLL CHARGES	
06/24/21	22-12					107,754.02		PAYROLL CHARGES	
06/25/21	22-12					107,754.02		PAYROLL CHARGES	
06/30/21	22-12					107,753.07		PAYROLL CHARGES	
07/05/21	13-12				-35.85			YEARENDTRANSFER-8.9	
TOTAL CERT FULL-TIME SALAR					3,085,874.58	3,085,837.36	.00		37.22
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,460.00	2,460.00	.00	BEGINNING BALANCE	
06/23/21	22-12					2,340.00		PAYROLL CHARGES	
07/05/21	13-12				2,340.00			YEARENDTRANSFER-7.7	
TOTAL SUPPLEMENTAL PAY					4,800.00	4,800.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					486,849.54	308,290.88	.00	BEGINNING BALANCE	
04/15/21	22-10					20,152.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					20,119.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					20,136.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					20,095.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					20,152.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29,548.37		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					16,972.69		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					16,972.69		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					16,972.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,565.16			YEARENDTRANSFER-7.7	
TOTAL TEACHER'S RETIREMENT					489,414.70	489,414.70	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					2,607.32	2,247.49	.00	BEGINNING BALANCE	
04/15/21	22-10					115.84		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					115.84		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					115.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					115.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					115.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					127.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					115.84		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					115.84		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					115.84		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				693.89			YEARENDTRANSFER-7.7	
TOTAL SOCIAL SECURITY					3,301.21	3,301.21	.00		.00
6232 MEDICARE					44,745.70	26,825.80	.00	BEGINNING BALANCE	
04/15/21	22-10					1,741.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,742.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,736.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,738.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,736.19		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,546.21		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,482.57		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,482.57		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,485.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,228.38			YEARENDTRANSFER-7.7	
TOTAL MEDICARE					42,517.32	42,517.32	.00		.00
6241 EMPLOYEE INSURANCE					315,552.51	188,798.69	.00	BEGINNING BALANCE	
04/15/21	22-10					96.98		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					764.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					74.98		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11,190.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					96.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					764.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					74.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11,190.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					150.00		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					99.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					783.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					74.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11,443.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					96.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					764.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					74.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11,190.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					96.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					764.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					74.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11,190.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					133.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,048.49		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					109.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16,210.35		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					76.37		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					604.12		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					56.53		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8,506.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					76.37		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					604.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					56.53		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8,506.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					71.33		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					565.02		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					53.98		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7,950.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-20,140.87			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					295,411.64	295,411.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				48,379.62	30,393.95	.00	BEGINNING BALANCE	
04/15/21	22-10					2,015.82		PAYROLL CHARGES	
04/30/21	22-10					2,015.82		PAYROLL CHARGES	
05/14/21	22-11					2,015.82		PAYROLL CHARGES	
05/28/21	22-11					2,015.83		PAYROLL CHARGES	
06/15/21	22-12					2,015.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/23/21	22	12				2,015.82		PAYROLL CHARGES	
06/24/21	22	12				2,015.82		PAYROLL CHARGES	
06/25/21	22	12				2,015.82		PAYROLL CHARGES	
06/30/21	22	12				2,015.78		PAYROLL CHARGES	
07/05/21	13	12			156.69			YEARENDTRANSFER-7.7	
TOTAL			CERT FULL-TIME SALAR		48,536.31	48,536.31	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,581.34	4,727.17	.00	BEGINNING BALANCE	
04/15/21	22	10				312.88		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				312.89		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				312.88		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				312.88		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				312.89		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				312.88		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				312.88		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				312.88		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				312.87		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,581.34	7,543.10	.00		38.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232 MEDICARE					701.50	422.10	.00	BEGINNING BALANCE	
04/15/21	22	10				28.03		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				28.03		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				28.02		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				28.02		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				28.03		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				28.07		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				28.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE			(cont'd)						
06/25/21	22-12					28.03		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					28.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					701.50	674.44	.00		27.06
6241 EMPLOYEE INSURANCE					3,934.52	2,225.57	.00	BEGINNING BALANCE	
04/15/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					9.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					125.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					125.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					125.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					125.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					125.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					125.54		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/21	22-12					125.54		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					125.54		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					6.93		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.90		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.78		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					95.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,934.52	3,474.97	.00		459.55
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				19,555.06	14,666.22	.00	BEGINNING BALANCE	
04/15/21	22-10					814.79		PAYROLL CHARGES	
04/30/21	22-10					814.79		PAYROLL CHARGES	
05/14/21	22-11					814.79		PAYROLL CHARGES	
05/28/21	22-11					814.79		PAYROLL CHARGES	
06/15/21	22-12					814.79		PAYROLL CHARGES	
06/23/21	22-12					814.78		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,555.06	19,554.95	.00		.11
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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					2,976.11	2,232.03	.00	BEGINNING BALANCE	
04/15/21	22-10					124.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					124.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					124.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					124.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					124.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					124.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,976.11	2,976.05	.00		.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					283.55	203.50	.00	BEGINNING BALANCE	
04/15/21	22-10					11.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.30		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-11.14			YEARENDTRANSFER-	
TOTAL MEDICARE					272.41	271.30	.00		1.11
6241 EMPLOYEE INSURANCE					981.57	739.19	.00	BEGINNING BALANCE	
04/15/21	22-10					.98		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.43		PAYROLL CHARGES-FRINGE	

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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)									
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.31		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				5.90			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				987.47	987.47	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					47,011.00	65,239.80	.00	BEGINNING BALANCE	
04/15/21	22-10					5,460.90		PAYROLL CHARGES	
04/30/21	22-10					8,526.80		PAYROLL CHARGES	
05/14/21	22-11					9,675.75		PAYROLL CHARGES	
05/23/21	13-11				70,919.50			ZERO NEG BALANCES	
05/28/21	22-11					8,128.65		PAYROLL CHARGES	
06/15/21	22-12					7,650.45		PAYROLL CHARGES	
07/05/21	13-12				-2.95			YEARENDTRANSFER-	
TOTAL	SUBSTITUTE AND PART-TIME				117,927.55	104,682.35	.00		13,245.20
6211 TEACHER'S RETIREMENT					.00	212.53	.00	BEGINNING BALANCE	
04/15/21	22-10					15.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.76		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				329.86			ZERO NEG BALANCES	
05/28/21	22-11					50.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.10		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2.95			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				332.81	332.81	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	17.60	.00	BEGINNING BALANCE	
04/30/21	22-10					.09		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				17.69			ZERO NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					17.69	17.69	.00		.00
6231 SOCIAL SECURITY					2,914.00	4,044.90	.00	BEGINNING BALANCE	
04/15/21	22-10					338.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					528.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					599.90		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				4,397.75			ZERO NEG BALANCES	
05/28/21	22-11					503.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					474.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,311.75	6,490.37	.00		821.38
6232 MEDICARE					682.00	945.96	.00	BEGINNING BALANCE	
04/15/21	22-10					79.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					123.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					140.31		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,028.03			ZERO NEG BALANCES	
05/28/21	22-11					117.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					110.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,710.03	1,517.91	.00		192.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					992.00	120.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					992.00	120.00	.00		872.00
6211 TEACHER'S RETIREMENT					154.00	18.62	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					154.00	18.62	.00		135.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					14.00	1.69	.00	BEGINNING BALANCE	
TOTAL MEDICARE					14.00	1.69	.00		12.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					56,200.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-56,200.00			ZERO NEG BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					9,860.00	.00	.00	BEGINNING BALANCE	
05/23/21 13-11					-6,919.62			ZERO NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					2,940.38	.00	.00		2,940.38
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					815.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					815.00	.00	.00		815.00
6241 EMPLOYEE INSURANCE					11,800.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					11,800.00	.00	.00		11,800.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/26/21 11-11					.00				
05/28/21 22-11						1,900.00		PAYROLL CHARGES	
07/05/21 13-12					1,900.00			YEARENDTRANSFER-9.1	
TOTAL SUPPLEMENTAL PAY					1,900.00	1,900.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/26/21 11-11					.00				
05/28/21 22-11						301.59		PAYROLL CHARGES-FRINGE	
07/05/21 13-12					301.59			YEARENDTRANSFER-9.1	
TOTAL TEACHER'S RETIREMENT					301.59	301.59	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107170 - NIP MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/26/21	11-11				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					25.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				25.50			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					25.50	25.50	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,429,833.65	4,391,314.68	.00		38,518.97
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					3,567.00	3,567.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					3,567.00	3,567.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,567.00	3,567.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,637,202.37	4,560,372.30	.00		76,830.07
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.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 - 1111913000106810 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					382.00	912.80	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-912.80		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					382.00	.00	.00		382.00
6161 SUPPORT PART-TIME SALARIE					2,794.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				-500.00			ALEKS PO	
06/29/21	19-12		SH0629			912.80		RECLASS 6131 TO 6161	
TOTAL SUPPORT PART-TIME SALARIE					2,294.00	912.80	.00		1,381.20
6221 NON-TEACHER RETIREMENT					40.00	71.91	.00	BEGINNING BALANCE	
07/05/21	13-12				31.91			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					71.91	71.91	.00		.00
6231 SOCIAL SECURITY					40.00	56.48	.00	BEGINNING BALANCE	
07/05/21	13-12				16.48			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					56.48	56.48	.00		.00
6232 MEDICARE					8.00	13.20	.00	BEGINNING BALANCE	
07/05/21	13-12				5.20			YEARENDTRANSFER-	
TOTAL MEDICARE					13.20	13.20	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					65.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					65.00	.00	.00		65.00
6411 GENERAL SUPPLIES					50.00	473.10	.00	BEGINNING BALANCE	
07/05/21	13-12				423.10			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					473.10	473.10	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/12/21	11-11				.00				
05/12/21	13-11				500.00			ALEKS PO	
05/13/21	17-11	02102459-01		25599 MCGRAW-HILL SCHO			475.47	ESY MS MATH ALEKS SUBSCRI	
05/28/21	21-11	02102459-01	457955	25599 MCGRAW-HILL SCHO		475.47	-475.47	ESY MS MATH ALEKS SUBSCRI	
TOTAL TECHNOLOGY SUPPLIES					500.00	475.47	.00		24.53

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					50.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					50.00	.00	.00		50.00
6481 ELECTRIC					2,400.00	.00	.00	BEGINNING BALANCE	
07/05/21 13-12					-573.05			YEARENDTRANSFER-	
TOTAL ELECTRIC					1,826.95	.00	.00		1,826.95
TOTAL FUND - OPERATIONAL FUND					5,732.64	2,002.96	.00		3,729.68
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					7,444.00	6,314.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					7,444.00	6,314.00	.00		1,130.00
6211 TEACHER'S RETIREMENT					1,058.00	965.75	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,058.00	965.75	.00		92.25
6231 SOCIAL SECURITY					250.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					250.00	.00	.00		250.00
6232 MEDICARE					100.00	86.09	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	86.09	.00		13.91
TOTAL FUND - TEACHERS FUND					8,852.00	7,365.84	.00		1,486.16
TOTAL FUNCTION - SUMMER SCHOOL					14,584.64	9,368.80	.00		5,215.84
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				660.00	660.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				660.00	660.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				80.00	80.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				80.00	80.00	.00		.00
6411	GENERAL SUPPLIES				460.00	209.99	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			55.88		9556AMZN MKTP US	
04/19/21	19-10		SHFEBP			93.38		9366AMZN MKTP US	
04/19/21	19-10		SHMARCHP			22.41		9556AMZN MKTP US	
05/03/21	13-11				-78.34			XFER TO OFFICE SUPPLIES	
TOTAL	GENERAL SUPPLIES				381.66	381.66	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM NIP 6391	
06/08/21	19-12		SHMAYP			107.15		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.19	107.15	.00		68.04
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.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 - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
04/15/21	13-10				-25.00			T/X TO NIP 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,164.60	190.00	185.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-540.54			T/X TO NIP 6412	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO NIP 6319	
05/28/21	13-11				235.13			T/X FROM NIP,WES 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.13	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.13	-235.13	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				684.00	684.00	.00		.00
6411	GENERAL SUPPLIES				335.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			85.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			26.85	TOMAGS-2 COMPLETE KIT	
04/16/21	17-10	02102187-02		031110 PRO-ED, INC.			31.59	TOMAGS-2 PRIMARY LVL STUD	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: SCHOOL RATING SCA	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.		26.85	-26.85	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102187-02	457799	031110 PRO-ED, INC.		31.59	-31.59	TOMAGS-2 PRIMARY LVL STUD	
05/24/21	13-11				-39.50			T/X TO KEY 6411	
TOTAL	GENERAL SUPPLIES				349.50	349.50	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.00	1,071.83	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	

* 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 - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/15/21	13-10				25.00			T/X FROM NIP 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				540.54			T/X FROM NIP 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.20	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-87.97			T/X TO NIP 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.20	-9.20	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,977.57	1,977.57	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,307.92	4,239.88	.00		68.04
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO NIP 6411	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					3.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	13-10				-3.00			T/X TO NIP 6411	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO NIP 6411	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					67,392.00	42,120.00	.00	BEGINNING BALANCE	
04/15/21	22-10					2,808.00		PAYROLL CHARGES	
04/30/21	22-10					2,808.00		PAYROLL CHARGES	
05/14/21	22-11					2,808.00		PAYROLL CHARGES	
05/28/21	22-11					2,808.00		PAYROLL CHARGES	
06/15/21	22-12					2,808.00		PAYROLL CHARGES	
06/23/21	22-12					2,808.00		PAYROLL CHARGES	
06/24/21	22-12					2,808.00		PAYROLL CHARGES	
06/25/21	22-12					2,808.00		PAYROLL CHARGES	
06/30/21	22-12					2,808.00		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					67,392.00	67,392.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,905.02	6,704.73	.00	BEGINNING BALANCE	
04/15/21	22-10					446.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					446.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					446.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					443.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					446.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/23/21	22-12					446.97		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					446.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					446.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					446.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,905.02	10,723.62	.00		181.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					977.18	475.95	.00	BEGINNING BALANCE	
04/15/21	22-10					31.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					32.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.73		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					31.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					31.73		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					31.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					977.18	762.39	.00		214.79
6241 EMPLOYEE INSURANCE					7,855.44	4,144.65	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,855.44	6,630.90	.00		1,224.54
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,129.64	85,508.91	.00		1,620.73
TOTAL FUNCTION - GIFTED PROGRAM					91,437.56	89,748.79	.00		1,688.77
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	1,687.50	.00	BEGINNING BALANCE	
05/28/21	22-11					210.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	1,897.50	.00		-1,897.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	104.33	.00	BEGINNING BALANCE	
05/28/21 22-11						13.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	117.35	.00		-117.35
6232 MEDICARE					.00	24.39	.00	BEGINNING BALANCE	
05/28/21 22-11						3.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	27.44	.00		-27.44
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				
06/30/21 24-12			2549			-1,687.50		2549/39465/6-24/SSDSUBS	
TOTAL SUBSTITUTE AND PART-TIME					.00	-1,687.50	.00		1,687.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				
06/30/21 24-12			2549			-104.33		2549/39465/6-24/SSDSUBS	
TOTAL SOCIAL SECURITY					.00	-104.33	.00		104.33
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				
06/30/21 24-12			2549			-24.39		2549/39465/6-24/SSDSUBS	
TOTAL MEDICARE					.00	-24.39	.00		24.39
TOTAL FUND - TEACHERS FUND					.00	226.07	.00		-226.07
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	226.07	.00		-226.07
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					200,252.00	130,780.45	.00	BEGINNING BALANCE	
04/15/21 22-10						8,343.83		PAYROLL CHARGES	
04/30/21 22-10						8,343.83		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/14/21	22-11					8,343.83		PAYROLL CHARGES	
05/28/21	22-11					8,343.83		PAYROLL CHARGES	
06/15/21	22-12					8,343.83		PAYROLL CHARGES	
06/23/21	22-12					8,343.83		PAYROLL CHARGES	
06/24/21	22-12					8,343.83		PAYROLL CHARGES	
06/25/21	22-12					8,343.83		PAYROLL CHARGES	
06/30/21	22-12					8,343.83		PAYROLL CHARGES	
07/05/21	13-12				5,622.92			YEARENDTRANSFER-7.3	
TOTAL	CERT FULL-TIME SALAR				205,874.92	205,874.92	.00		.00
6211 TEACHER'S RETIREMENT					31,302.89	20,455.52	.00	BEGINNING BALANCE	
04/15/21	22-10					1,304.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,304.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,304.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,304.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,304.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,304.25		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,257.05		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,257.05		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,257.05		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				749.28			YEARENDTRANSFER-7.3	
TOTAL	TEACHER'S RETIREMENT				32,052.17	32,052.17	.00		.00
6232 MEDICARE					2,903.65	1,700.13	.00	BEGINNING BALANCE	
04/15/21	22-10					108.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					108.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					108.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					108.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					108.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					108.84		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					116.79		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					116.79		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					116.79		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-202.86			YEARENDTRANSFER-7.3	
TOTAL	MEDICARE				2,700.79	2,700.79	.00		.00
6241 EMPLOYEE INSURANCE					15,750.15	10,390.02	.00	BEGINNING BALANCE	
04/15/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.01		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.47		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-439.86			YEARENDTRANSFER-7.3	
TOTAL EMPLOYEE INSURANCE					15,310.29	15,310.29	.00		.00
TOTAL FUND - TEACHERS FUND					255,938.17	255,938.17	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					255,938.17	255,938.17	.00		.00
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111 CERT FULL-TIME SALAR					17,360.55	10,850.39	.00	BEGINNING BALANCE	
04/15/21	22-10					723.36		PAYROLL CHARGES	
04/30/21	22-10					723.36		PAYROLL CHARGES	
05/14/21	22-11					723.36		PAYROLL CHARGES	
05/28/21	22-11					723.36		PAYROLL CHARGES	
06/15/21	22-12					723.36		PAYROLL CHARGES	
06/23/21	22-12					723.36		PAYROLL CHARGES	
06/24/21	22-12					723.36		PAYROLL CHARGES	
06/25/21	22-12					723.36		PAYROLL CHARGES	
06/30/21	22-12					723.36		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					17,360.55	17,360.63	.00		- .08
6211 TEACHER'S RETIREMENT					2,769.98	1,731.24	.00	BEGINNING BALANCE	
04/15/21	22-10					115.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					115.42		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					115.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					115.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					115.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					115.41		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					115.41		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					115.41		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					115.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,769.98	2,769.94	.00		.04
6232 MEDICARE					251.73	154.02	.00	BEGINNING BALANCE	
04/15/21	22-10					10.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.31		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					10.31		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					10.31		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					10.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					251.73	246.82	.00		4.91

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					1,753.16	1,095.48	.00	BEGINNING BALANCE	
04/15/21	22-10					67.67		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					67.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					67.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					67.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.43		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.43		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.43		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,753.16	1,752.70	.00		.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - TEACHERS FUND					22,135.42	22,130.09	.00		5.33
TOTAL FUNCTION - BILINGUAL/ELL					22,135.42	22,130.09	.00		5.33
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	10,753.97	882.50	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			44.70		9424ANDYS FROZEN CUSTARD-	
04/19/21	19-10		SHFEBP			58.95		9366AMZN MKTP US	
04/19/21	19-10		SHMARCHP			20.00		9556TACO BELL 3002056	
04/19/21	19-10		SHMARCHP			25.74		9556WAL-MART #2694	
04/19/21	19-10		SHMARCHP			65.52		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			100.00		9366MCDONALDS F3337	
04/23/21	21-10	02101624-01	457513	28042 HERFF JONES / MI		852.50	-852.50	GOLD "N" MEDALS	
04/23/21	21-10	02101624-02	457513	28042 HERFF JONES / MI		30.00	-30.00	SHIPPING	
05/02/21	19-10		SH0428			4.00		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			5.70		COPY CENTR CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/07/21	19-12		SHAPRILP			75.00		9556ACT SUNSETHILLSP&R	
06/07/21	19-12		SHAPRILP			50.00		9366TACO BELL 3002056	
06/07/21	19-12		SHAPRILP			20.00		9366TACO BELL 3002056	
06/07/21	19-12		SHAPRILP			50.00		9366TACO BELL 3002056	
06/07/21	19-12		SHAPRILP			770.31		9556SUPER CHEAP SIGNS	
06/07/21	19-12		SHAPRILP			754.99		9556AMZN MKTP US	
06/07/21	19-12		SHAPRILP			488.75		9556SQ *MINUTEMAN PRESS	
06/08/21	19-12		SHMAYP			22.72		9366WAL-MART #2694	
06/08/21	19-12		SHMAYP			58.37		9366WM SUPERCENTER #2694	
06/08/21	19-12		SHMAYP			-23.11		9556TST* NOTHING BUNDT CA	
06/08/21	19-12		SHMAYP			387.11		9556TST* NOTHING BUNDT CA	
06/08/21	19-12		SHMAYP			235.82		9556WAL-MART #2694	
TOTAL GENERAL SUPPLIES					.00	14,851.04	.00		-14,851.04
6412 TECHNOLOGY SUPPLIES					.00	3,727.79	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	3,727.79	.00		-3,727.79
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,578.83	.00		-18,578.83
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					3,796.00	3,796.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,796.00	3,796.00	.00		.00
6211 TEACHER'S RETIREMENT					573.48	573.48	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					573.48	573.48	.00		.00
6232 MEDICARE					50.18	50.18	.00	BEGINNING BALANCE	
TOTAL MEDICARE					50.18	50.18	.00		.00
TOTAL FUND - TEACHERS FUND					4,419.66	4,419.66	.00		.00
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					4,419.66	22,998.49	.00		-18,578.83
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	9,304.50	.00	BEGINNING BALANCE	
04/16/21	21-10		457467	25145 SPRINGFIELD PUBL		4,162.50	.00	2021 SPRING LAUNCH TU	
04/30/21	21-10		457632	25017 OZARK R-VI SCHOO		634.50	.00	MAR21:CONNECTIONS ACA	
05/23/21	13-11				14,101.50			ZERO NEG BALANCES	
05/28/21	21-11		457963	25017 OZARK R-VI SCHOO		705.00	.00	APR21:CONNECTIONS ACA	
06/10/21	21-12		458086	25017 OZARK R-VI SCHOO		458.25	.00	MAY21:CONNECTIONS ACA	
07/05/21	13-12				1,163.25			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				15,264.75	15,264.75	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,264.75	15,264.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113000106810 - NIP - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					15,264.75	15,264.75	.00		.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	5,583.26	.00	BEGINNING BALANCE	
04/09/21	21-10		457390	14283 SPECIAL SCHOOL D		73.00	.00	FY21:1ST SEM:HOMEBOUN	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		590.35	.00	19-20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		-15.93	.00	OCT20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		262.77	.00	NOV20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		262.77	.00	DEC20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		262.77	.00	JAN21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		262.77	.00	FEB21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		262.77	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		32.59	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		703.08	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		631.01	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		509.06	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		768.63	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		584.71	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		262.77	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		575.26	.00	APR21: PROP C	
05/23/21	13-11				11,611.64			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		262.77	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		736.60	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		262.77	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		624.76	.00	JUN21: PROP C	
07/05/21	13-12				1,886.90			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					13,498.54	13,498.54	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,498.54	13,498.54	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					13,498.54	13,498.54	.00		.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					15,324.40	11,493.36	.00	BEGINNING BALANCE	
04/15/21	22-10					638.52		PAYROLL CHARGES	

* 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 - 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)									
04/30/21	22-10					638.52		PAYROLL CHARGES	
05/14/21	22-11					638.52		PAYROLL CHARGES	
05/28/21	22-11					638.52		PAYROLL CHARGES	
06/15/21	22-12					638.52		PAYROLL CHARGES	
06/23/21	22-12					638.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					15,324.40	15,324.46	.00		- .06
6221 NON-TEACHER RETIREMENT					1,185.28	878.20	.00	BEGINNING BALANCE	
04/15/21	22-10					49.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					49.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					49.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					49.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					49.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					49.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,185.28	1,174.53	.00		10.75
6231 SOCIAL SECURITY					950.11	706.69	.00	BEGINNING BALANCE	
04/15/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					950.11	939.97	.00		10.14
6232 MEDICARE					222.20	165.29	.00	BEGINNING BALANCE	
04/15/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					222.20	219.83	.00		2.37
6241 EMPLOYEE INSURANCE					1,962.94	1,319.29	.00	BEGINNING BALANCE	
04/15/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.94	1,809.85	.00		153.09
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT FULL-TIME SALARIE				32,953.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-32,953.00			ZERO NEG BALANCES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				2,667.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,667.00			ZERO NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,043.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,043.00			ZERO NEG BALANCES	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				478.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				478.00	.00	.00		478.00
6241	EMPLOYEE INSURANCE				5,925.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/23/21	13-11				-5,925.00			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	60.00	.00	BEGINNING BALANCE	
05/05/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					60.00	60.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4.77	.00	BEGINNING BALANCE	
05/06/21	13-11				4.77			T/X FROM ASC 6391	
TOTAL NON-TEACHER RETIREMENT					4.77	4.77	.00		.00
6231 SOCIAL SECURITY					.00	2.72	.00	BEGINNING BALANCE	
05/05/21	13-11				2.72			T/X FROM ASC 6391	
TOTAL SOCIAL SECURITY					2.72	2.72	.00		.00
6232 MEDICARE					.00	.64	.00	BEGINNING BALANCE	
05/05/21	13-11				.64			T/X FROM ASC 6391	
TOTAL MEDICARE					.64	.64	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					250.00	11.78	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			53.55		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-184.67			T/X TO NIP 6411	
TOTAL PROFESSIONAL SERVICES					65.33	65.33	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL DUES AND MEMBERSHIPS					100.00	37.50	.00		62.50
6391 OTHER PURCHASED SERVICES					3,000.00	267.75	.00	BEGINNING BALANCE	
06/16/21	18-12	02102560-02		28232 THRIVELY INC			85.70	CHANGE ORDER - 1	
06/23/21	21-12	02102560-02	458311	28232 THRIVELY INC		85.70	-85.70	PROFESSIONAL LEARNING SUP	
TOTAL OTHER PURCHASED SERVICES					3,000.00	353.45	.00		2,646.55
6411 GENERAL SUPPLIES					500.00	353.04	47.60	BEGINNING BALANCE	
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		47.60	-47.60	COMPASSION FATIGUE STAFF	
05/05/21	13-11				200.00			T/X FROM ASC 6391	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				184.67			T/X FROM NIP 6319	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.95		9275CRISIS PREVENTION	
TOTAL GENERAL SUPPLIES					4,884.67	997.59	.00		3,887.08
6412 TECHNOLOGY SUPPLIES					1,375.00	.00	.00	BEGINNING BALANCE	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/15/21	13-12				500.00			T/X FROM KHS 6412	
06/15/21	17-12	02102560-01		28232 THRIVELY INC			180.00	SUBSCRIPTION TO THRIVELY	
06/15/21	17-12	02102560-02		28232 THRIVELY INC			85.70	PROFESSIONAL LEARNING SUP	
06/16/21	18-12	02102560-02		28232 THRIVELY INC			-85.70	CHANGE ORDER - 1	
06/23/21	21-12	02102560-01	458311	28232 THRIVELY INC		180.00	-180.00	SUBSCRIPTION TO THRIVELY	
TOTAL TECHNOLOGY SUPPLIES					1,875.00	1,408.13	.00		466.87
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	47.60	.00	BEGINNING BALANCE	
07/05/21	13-12				47.60			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					47.60	47.60	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3.88	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/05/21	13-12				3.88			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				3.88	3.88	.00		.00
6231	SOCIAL SECURITY				.00	2.94	.00	BEGINNING BALANCE	
07/05/21	13-12				2.94			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2.94	2.94	.00		.00
6232	MEDICARE				.00	.69	.00	BEGINNING BALANCE	
07/05/21	13-12				.69			YEARENDTRANSFER-	
TOTAL	MEDICARE				.69	.69	.00		.00
6319	PROFESSIONAL SERVICES				250.00	238.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-12.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				238.00	238.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				3,000.00	484.52	29.75	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			23.54	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		23.54	-23.54	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			23.54	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		23.54	-23.54	KEESS SPEAKER SERIES 4/22	
06/01/21	13-11				-1,000.00			TRANSFER FOR MOU	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			833.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		29.75	-29.75	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		833.00	-833.00	RACIAL EQUITY ROUND TABLE	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	1,394.35	.00		605.65
6411	GENERAL SUPPLIES				500.00	13.27	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			30.00		0363AMAZON.COM*3U0KN8OH3	
04/19/21	19-10		SHFEBP			17.23		0363THE VIDEO PROJECT	
TOTAL	GENERAL SUPPLIES				500.00	60.50	.00		439.50
6412	TECHNOLOGY SUPPLIES				1,375.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,375.00	.00	.00		1,375.00
TOTAL FUND - OPERATIONAL FUND					34,784.17	24,146.73	.00		10,637.44

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					34,784.17	24,146.73	.00		10,637.44
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					6,535.80	4,901.93	.00	BEGINNING BALANCE	
04/15/21	22-10					272.33		PAYROLL CHARGES	
04/30/21	22-10					272.33		PAYROLL CHARGES	
05/14/21	22-11					272.33		PAYROLL CHARGES	
05/28/21	22-11					272.33		PAYROLL CHARGES	
06/15/21	22-12					272.33		PAYROLL CHARGES	
06/23/21	22-12					272.32		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,535.80	6,535.90	.00		- .10
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					514.89	386.10	.00	BEGINNING BALANCE	
04/15/21	22-10					21.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					514.89	514.80	.00		.09
6231 SOCIAL SECURITY					405.22	303.86	.00	BEGINNING BALANCE	
04/15/21	22-10					16.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					16.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					16.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.89		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/15/21	22-12					16.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					405.22	405.16	.00		.06
6232 MEDICARE					94.77	71.09	.00	BEGINNING BALANCE	
04/15/21	22-10					3.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.77	94.78	.00		- .01
6241 EMPLOYEE INSURANCE					973.76	730.36	.00	BEGINNING BALANCE	
04/15/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					973.76	973.75	.00		.01

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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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				190.40	39.48	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				190.40	39.48	.00		150.92
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				238.84	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				238.84	.00	.00		238.84
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				322.13	11.40	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			44.00		2153EDWEEK PRINT DIGITAL	
07/05/21	13-12				-63.71			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				258.42	55.40	.00		203.02
6411	GENERAL SUPPLIES				357.83	137.20	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				357.83	137.20	.00		220.63
6412	TECHNOLOGY SUPPLIES				107.10	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				107.10	.00	.00		107.10

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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					71.40	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					71.40	.00	.00		71.40
TOTAL FUND - OPERATIONAL FUND					9,748.43	8,756.47	.00		991.96
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					16,283.78	12,212.83	.00	BEGINNING BALANCE	
04/15/21	22-10					678.49		PAYROLL CHARGES	
04/30/21	22-10					678.49		PAYROLL CHARGES	
05/14/21	22-11					678.49		PAYROLL CHARGES	
05/28/21	22-11					678.49		PAYROLL CHARGES	
06/15/21	22-12					678.49		PAYROLL CHARGES	
06/23/21	22-12					678.50		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,283.78	16,283.78	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,501.78	1,876.32	.00	BEGINNING BALANCE	
04/15/21	22-10					104.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					104.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					104.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					104.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					104.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					104.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,501.78	2,501.75	.00		.03
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					236.11	175.44	.00	BEGINNING BALANCE	
04/15/21	22-10					9.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2.47			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					233.64	233.64	.00		.00
6241 EMPLOYEE INSURANCE					979.61	734.82	.00	BEGINNING BALANCE	
04/15/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.41		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
07/05/21	13-12				.07			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				979.68	979.68	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,998.88	19,998.85	.00		.03
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					29,747.31	28,755.32	.00		991.99

11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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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
6411 GENERAL SUPPLIES					1,000.00	535.09	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			55.83		9390WM SUPERCENTER #2694	
04/19/21	19-10		SHMARCHP			37.35		9366AMZN MKTP US	
05/03/21	13-11				-371.73			XFER TO OFFICE SUPPLIES	
TOTAL GENERAL SUPPLIES					628.27	628.27	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411 GENERAL SUPPLIES					830.00	.00	828.01	BEGINNING BALANCE	
06/22/21	21-12	02101535-01	26354	DRC/CTB DATA		.00	-828.01	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-830.00			YEARENDTRANSFER-9.3	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					628.27	628.27	.00		.00
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					204,218.12	122,170.44	.00	BEGINNING BALANCE	
04/15/21	22-10					8,509.10		PAYROLL CHARGES	
04/30/21	22-10					8,509.10		PAYROLL CHARGES	
05/14/21	22-11					8,509.10		PAYROLL CHARGES	
05/28/21	22-11					8,509.10		PAYROLL CHARGES	
06/15/21	22-12					8,509.10		PAYROLL CHARGES	
06/23/21	22-12					8,509.10		PAYROLL CHARGES	
06/24/21	22-12					8,509.10		PAYROLL CHARGES	
06/25/21	22-12					8,509.10		PAYROLL CHARGES	
06/30/21	22-12					8,508.82		PAYROLL CHARGES	
07/05/21	13-12				-5,466.06			YEARENDTRANSFER-2.7	
TOTAL CERT FULL-TIME SALAR					198,752.06	198,752.06	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				32,128.83	19,352.42	.00	BEGINNING BALANCE	
04/15/21	22-10					1,328.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,328.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,328.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,328.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,328.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,328.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,328.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,328.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,328.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-820.41			YEARENDTRANSFER-7.4	
TOTAL	TEACHER'S RETIREMENT				31,308.42	31,308.42	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,961.16	1,734.43	.00	BEGINNING BALANCE	
04/15/21	22-10					120.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					120.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					120.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					120.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					120.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					120.15		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					120.15		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					120.15		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					120.15		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-145.38			YEARENDTRANSFER-7.4	
TOTAL	MEDICARE				2,815.78	2,815.78	.00		.00
6241	EMPLOYEE INSURANCE				17,482.53	11,754.54	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					555.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.11		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				191.49			YEARENDTRANSFER-7.4	
TOTAL	EMPLOYEE INSURANCE				17,674.02	17,674.02	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					250,550.28	250,550.28	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					251,178.55	251,178.55	.00		.00
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391 OTHER PURCHASED SERVICES					95.20	68.54	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				95.20	68.54	.00		26.66
6411 GENERAL SUPPLIES					2,295.99	75.00	385.85	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		233.39	-237.54	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		78.08	-78.77	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-69.54	69.54	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		69.54	-69.54	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		30.32	-30.32	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		39.22	-39.22	HS 1 BATTERY PACK	
TOTAL	GENERAL SUPPLIES				2,295.99	456.01	.00		1,839.98
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					39,987.75	26,658.56	.00	BEGINNING BALANCE	
04/15/21	22-10					1,666.16		PAYROLL CHARGES	
04/30/21	22-10					1,666.16		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/14/21	22	11				1,666.16		PAYROLL CHARGES	
05/28/21	22	11				1,666.16		PAYROLL CHARGES	
06/15/21	22	12				1,666.16		PAYROLL CHARGES	
06/23/21	22	12				1,666.16		PAYROLL CHARGES	
06/24/21	22	12				1,666.16		PAYROLL CHARGES	
06/25/21	22	12				1,666.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				39,987.75	39,987.75	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
04/30/21	22	10				377.44		PAYROLL CHARGES	
05/23/21	13	11			377.44			ZERO NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				377.44	377.44	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,279.27	2,129.53	.00	BEGINNING BALANCE	
04/15/21	22	10				133.13		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				133.13		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				133.13		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				133.13		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,279.27	3,194.57	.00		84.70
6231 SOCIAL SECURITY					2,479.24	1,238.34	.00	BEGINNING BALANCE	
04/15/21	22	10				81.79		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				105.19		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				81.79		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				81.79		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				81.79		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				81.79		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				81.79		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				81.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,479.24	1,916.05	.00		563.19

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					579.82	289.61	.00	BEGINNING BALANCE	
04/15/21	22-10					19.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					24.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.13		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.13		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					579.82	448.13	.00		131.69
6241 EMPLOYEE INSURANCE					7,838.99	4,410.12	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,838.99	6,614.68	.00		1,224.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	492.02	.00	BEGINNING BALANCE	
05/23/21	13-11				492.02			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				492.02	492.02	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					208.94		PAYROLL CHARGES	
07/05/21	13-12				208.94			YEARENDTRANSFER-9.4	
TOTAL	SUPPORT PART-TIME SALARIE				208.94	208.94	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	30.50	.00	BEGINNING BALANCE	
05/23/21	13-11				30.50			ZERO NEG BALANCES	
05/28/21	22-11					12.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				12.95			YEARENDTRANSFER-9.4	
TOTAL SOCIAL SECURITY					43.45	43.45	.00		.00
6232 MEDICARE					.00	7.13	.00	BEGINNING BALANCE	
05/23/21	13-11				7.13			ZERO NEG BALANCES	
05/28/21	22-11					3.03		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3.03			YEARENDTRANSFER-9.4	
TOTAL MEDICARE					10.16	10.16	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,688.27	53,817.74	.00		3,870.53
TOTAL FUNCTION - NURSING SERVICES					57,688.27	53,817.74	.00		3,870.53
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				12,797.99	9,598.44	.00	BEGINNING BALANCE	
04/15/21	22-10					533.25		PAYROLL CHARGES	
04/30/21	22-10					533.24		PAYROLL CHARGES	
05/14/21	22-11					533.25		PAYROLL CHARGES	
05/28/21	22-11					533.24		PAYROLL CHARGES	
06/15/21	22-12					533.25		PAYROLL CHARGES	
06/23/21	22-12					533.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				12,797.99	12,797.92	.00		.07
6161	SUPPORT PART-TIME SALARIE				6,127.96	4,595.94	.00	BEGINNING BALANCE	
04/15/21	22-10					255.33		PAYROLL CHARGES	
04/30/21	22-10					255.32		PAYROLL CHARGES	
05/14/21	22-11					255.34		PAYROLL CHARGES	
05/28/21	22-11					255.33		PAYROLL CHARGES	
06/15/21	22-12					255.33		PAYROLL CHARGES	
06/23/21	22-12					255.32		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,127.96	6,127.91	.00		.05
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,497.91	1,123.45	.00	BEGINNING BALANCE	
04/15/21 22-10						62.41		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						62.42		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						62.42		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						62.42		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						62.41		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						62.42		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,497.91	1,497.95	.00		- .04
6231 SOCIAL SECURITY					1,173.41	845.54	.00	BEGINNING BALANCE	
04/15/21 22-10						46.90		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						46.91		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						46.91		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						46.91		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						46.91		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						46.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,173.41	1,126.99	.00		46.42
6232 MEDICARE					274.43	197.74	.00	BEGINNING BALANCE	
04/15/21 22-10						10.97		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						10.97		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						10.97		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						10.97		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						10.96		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						10.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					274.43	263.54	.00		10.89
6241 EMPLOYEE INSURANCE					2,920.88	2,190.83	.00	BEGINNING BALANCE	
04/15/21 22-10						.47		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						112.98		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						7.29		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.93		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						112.98		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						7.29		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.93		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.47		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						112.98		PAYROLL CHARGES-FRINGE	

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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)									
05/14/21	22-11					7.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					112.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					112.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					112.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.47		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,920.88	2,920.86	.00		.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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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				4,900.00	1,580.17	611.28	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-101.88	CHANGE ORDER - 1	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		101.88	-101.88	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		101.88	-407.52	REG FOR POWERFUL COMMUNIC	
TOTAL	PROFESSIONAL SERVICES				4,900.00	1,783.93	.00		3,116.07
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	157.20	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	157.20	.00		1,842.80
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				2,000.00	463.11	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			46.98		1866AMZN DIGITAL	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
04/19/21	19-10		SHMARCHP			64.58		9366AMAZON.COM*UU1Q23VE3	
04/19/21	19-10		SHMARCHP			64.58		9366AMAZON.COM*K20Y836W3	
04/19/21	19-10		SHMARCHP			96.87		9366AMAZON.COM*6Q5NN8TY3	
04/19/21	19-10		SHMARCHP			484.35		9556AMAZON.COM*KL2QJ35E3	
04/19/21	19-10		SHFEBP			32.29		9556AMAZON.COM*H99FQ56D3	
04/19/21	19-10		SHFEBP			14.89		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
05/28/21	19-11		SH0524			-14.89		RECLASS EXP TRANSFER	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			19.99		2856AMAZON.COM*A27TQ1GW3	
06/07/21	19-12		SHAPRILP			30.30		1767PANERA BREAD #608021	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			164.37		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,882.92	.00		117.08
6412 TECHNOLOGY SUPPLIES					6,000.00	5,527.85	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
TOTAL TECHNOLOGY SUPPLIES					6,000.00	5,601.31	.00		398.69
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-3000-4-44201-1122123000444201 - NIP - ECSE GRANT FUNDS

6411 GENERAL SUPPLIES					233.14	.00	233.14	BEGINNING BALANCE	
05/28/21	21-11	02101936-02	457948	28151 INTERNATIONAL IN		-72.11	-233.14	RESTORATIVE JUSTICE CONFE	
06/02/21	19-11		SH0602B			72.11		RECLASS NEGATIVE EXP	
07/07/21	13-12				-233.14				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,377.58	34,160.53	.00		10,217.05

22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					36,446.93	27,335.33	.00	BEGINNING BALANCE	
04/15/21 22-10						1,518.63		PAYROLL CHARGES	
04/30/21 22-10						1,518.63		PAYROLL CHARGES	
05/14/21 22-11						1,518.62		PAYROLL CHARGES	
05/28/21 22-11						1,518.63		PAYROLL CHARGES	
06/15/21 22-12						1,518.62		PAYROLL CHARGES	
06/23/21 22-12						1,518.61		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					36,446.93	36,447.07	.00		- .14
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,566.06	4,152.48	.00	BEGINNING BALANCE	
04/15/21 22-10						230.08		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						230.08		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						230.08		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						230.08		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						230.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/23/21	22-12					230.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-33.10			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				5,532.96	5,532.96	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				528.48	377.82	.00	BEGINNING BALANCE	
04/15/21	22-10					20.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					20.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					20.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					20.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					20.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					20.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-25.14			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				503.34	503.34	.00		.00
6241	EMPLOYEE INSURANCE				1,961.55	1,319.58	.00	BEGINNING BALANCE	
04/15/21	22-10					4.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					62.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					62.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					62.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					62.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.62		PAYROLL CHARGES-FRINGE	

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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)									
06/15/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					62.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					62.68		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-227.55			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					1,734.00	1,734.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					5,000.00	4,177.50	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,000.00	4,177.50	.00		822.50
6211 TEACHER'S RETIREMENT					1,000.00	668.54	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,000.00	668.54	.00		331.46
6231 SOCIAL SECURITY					50.00	11.74	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	11.74	.00		38.26
6232 MEDICARE					100.00	57.51	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	57.51	.00		42.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					50,367.23	49,132.66	.00		1,234.57
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					94,744.81	83,293.19	.00		11,451.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					558.50	434.39	124.11	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		124.11	-124.11	MORNING OF PROFESSIONAL D	
TOTAL CURRICULUM CONSULTANTS/SP					558.50	558.50	.00		.00
6319 PROFESSIONAL SERVICES					1,807.00	1,506.17	.00	BEGINNING BALANCE	
07/07/21	13-12				-300.83				
TOTAL PROFESSIONAL SERVICES					1,506.17	1,506.17	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,099.49	1,432.44	.00	BEGINNING BALANCE	
07/07/21	13-12				1,000.00				
TOTAL GENERAL SUPPLIES					7,099.49	1,432.44	.00		5,667.05
TOTAL FUND - OPERATIONAL FUND					9,164.16	3,497.11	.00		5,667.05
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					9,164.16	3,497.11	.00		5,667.05
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					1,200.00	.00	.00	BEGINNING BALANCE	
05/14/21	17-11	02102467-01		25595 ELLEN SCHNEIDER			215.00	REIMB FOR WORKSHOP ON 3/2	
05/21/21	21-11	02102467-01	457844	25595 ELLEN SCHNEIDER		215.00	-215.00	REIMB FOR WORKSHOP ON 3/2	
TOTAL PROFESSIONAL SERVICES					1,200.00	215.00	.00		985.00
6343 TRAVEL					218.00	99.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					218.00	99.00	.00		119.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,418.00	314.00	.00		1,104.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,500.00	.00	.00		2,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,213.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				4,213.00	.00	.00		4,213.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				230.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				230.00	.00	.00		230.00
6232	MEDICARE				54.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				54.00	.00	.00		54.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,997.00	.00	.00		6,997.00
TOTAL FUNCTION - PROF DEV					8,415.00	314.00	.00		8,101.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,945.43	1,080.76	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			16.00		2856TEACHERSPAYTEACHERS.C	
04/19/21	19-10		SHMARCHP			19.77		2856HOBBY LOBBY #0311	
04/19/21	19-10		SHMARCHP			42.00		2856WM SUPERCENTER #2694	
05/03/21	13-11				-7.32			XFER TO OFFICE SUPPLIES	
06/07/21	19-12		SHAPRILP			54.40		2856AMZN MKTP US	
06/07/21	19-12		SHAPRILP			13.04		2856AMZN MKTP US	
06/07/21	19-12		SHAPRILP			13.25		2856AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,938.11	1,239.22	.00		698.89
6441	LIBRARY BOOKS				6,954.57	5,670.69	442.55	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			70.96		2856SQ *LEFT BANK BOOKS*	
04/19/21	19-10		SHFEBP			73.29		2856AMZN MKTP US	
04/19/21	19-10		SHFEBP			390.00		2856CHILDRENS PLUS INC	
04/19/21	19-10		SHFEBP			133.00		2856BARNES & NOBLE #2350	
04/19/21	19-10		SHMARCHP			174.55		2856AMAZON.COM*1K7LH49A3	
04/30/21	13-10				.47			XFER FROM GEN INSTRU	
06/07/21	19-12		SHAPRILP			67.91		2856AMZN MKTP US	
06/10/21	21-12	02101261-01	458069	17067 JUNIOR LIBRARY G		238.70	-238.70	LIBRARY BOOKS	
06/22/21	13-12				67.91			XFER TO FIX NEG BALANCE	
06/28/21	21-12	02002321-01		25645 FOLLETT SCHOOL S		.00	-203.85	LIBRARY BOOKS - NOT TO EX	
TOTAL	LIBRARY BOOKS				7,022.95	6,819.10	.00		203.85
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,961.06	8,058.32	.00		902.74

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					8,961.06	8,058.32	.00		902.74

11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)								
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,500.00	734.13	.00	BEGINNING BALANCE	
05/03/21	13-11				-3,765.87			XFER TO OFFICE SUPPLIES	
TOTAL	GENERAL SUPPLIES				734.13	734.13	.00		.00
6412	TECHNOLOGY SUPPLIES				4,020.00	230.95	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			113.89		9556AMAZON.COM*N98FC9IX3	
04/19/21	19-10		SHFEBP			29.99		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			42.98		9366AMZN MKTP US	
05/03/21	13-11				-3,602.19			XFER TO OFFICE SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				417.81	417.81	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3000-1-07010-1122253000107010 - NIP TECH									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			9,313.00		RECLASS ACTIVITIES	
07/05/21	13-12				9,313.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				9,313.00	9,313.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS						.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS						.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					13,341.21	3,371.86	348.95	BEGINNING BALANCE	
04/19/21	18-10	02102175-01		021620 APPLE COMPUTER I			138.00	CHANGE ORDER - 1	
04/19/21	18-10	02102175-02		021620 APPLE COMPUTER I			38.00	CHANGE ORDER - 1	
04/30/21	21-10	02101958-02	457598	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN EDGE 360 CASE	
04/30/21	21-10	02102175-01	457598	021620 APPLE COMPUTER I		138.00	-138.00	61W USB-C POWER ADAPTER	
04/30/21	21-10	02102175-01	AE44047830	021620 APPLE COMPUTER I		.00	.00	61W USB-C POWER ADAPTER	
04/30/21	21-10	02102175-02	457598	021620 APPLE COMPUTER I		38.00	-38.00	USB-C CHARGE CABLE (2M)	
05/04/21	19-11		SH0503			1,069.96		TECH FROM STOCK	
06/07/21	19-12		SHAPRILP			125.48		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			125.94		2682AMAZON.COM*2R7WD7L01	
06/08/21	19-12		SHMAYP			119.68		2682AMZN MKTP US	
06/10/21	21-12	02101958-01	458039	021620 APPLE COMPUTER I		299.00	-299.00	10.2 INCH IPAD WI-FI 32 G	
06/10/21	21-12	02101958-02	AF04575282	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN EDGE 360 CASE	
TOTAL TECHNOLOGY SUPPLIES					13,341.21	5,337.87	.00		8,003.34
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					44,689.00	33,852.06	.00	BEGINNING BALANCE	
04/15/21	22-10					1,880.67		PAYROLL CHARGES	
04/30/21	22-10					1,880.67		PAYROLL CHARGES	
05/14/21	22-11					1,880.67		PAYROLL CHARGES	
05/28/21	22-11					1,880.67		PAYROLL CHARGES	
06/15/21	22-12					1,880.67		PAYROLL CHARGES	
06/23/21	22-12					1,880.59		PAYROLL CHARGES	
07/05/21	13-12				447.00			YEARENDTRANSFER-4.1	
TOTAL SUPPORT FULL-TIME SALARIE					45,136.00	45,136.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,621.00	2,724.24	.00	BEGINNING BALANCE	
04/15/21	22-10					151.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					151.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/14/21	22	11				151.34		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				151.34		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				151.34		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				151.34		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			11.28			YEARENDTRANSFER-4.1	
TOTAL	NON-TEACHER RETIREMENT				3,632.28	3,632.28	.00		.00
6231 SOCIAL SECURITY					2,771.00	1,674.82	.00	BEGINNING BALANCE	
04/15/21	22	10				98.07		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				98.07		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				98.07		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				98.07		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				98.07		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				98.07		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-507.76			YEARENDTRANSFER-4.1	
TOTAL	SOCIAL SECURITY				2,263.24	2,263.24	.00		.00
6232 MEDICARE					648.00	391.78	.00	BEGINNING BALANCE	
04/15/21	22	10				22.94		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				22.94		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				22.94		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				22.94		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				22.94		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				22.93		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-118.59			YEARENDTRANSFER-4.1	
TOTAL	MEDICARE				529.41	529.41	.00		.00
6241 EMPLOYEE INSURANCE					7,990.00	5,880.90	.00	BEGINNING BALANCE	
04/15/21	22	10				19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				1.13		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				1.13		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/14/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-149.20			YEARENDTRANSFER-4.1	
TOTAL	EMPLOYEE INSURANCE				7,840.80	7,840.80	.00		.00
TOTAL FUND - OPERATIONAL FUND					83,207.88	75,204.54	.00		8,003.34
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	2,934.00	.00	BEGINNING BALANCE	
07/05/21	13-12				2,934.00			YEARENDTRANSFER-	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				2,934.00	2,934.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				4,000.00	1,433.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				4,000.00	1,433.00	.00		2,567.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,934.00	4,367.00	.00		2,567.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					90,141.88	79,571.54	.00		10,570.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316 TECH RELATED SERVICE (cont'd)									
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					500.00	55.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			55.00		9366USPS KIOSK 2871909552	
05/03/21	13-11				-182.36			XFER TO OFFICE SUPPLIES	
06/07/21	19-12		SHAPRILP			34.10		9366USPS PO 2871900196	
TOTAL COMMUNICATION SERVICES					317.64	144.10	.00		173.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
06/24/21	19-12		SH0624C			231.93		COPY CENTER CHARGES	
07/05/21	13-12				231.93			YEARENDTRANSFER-	
TOTAL PRINTING AND BINDING					231.93	231.93	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					27,030.00	5,133.21	1,341.01	BEGINNING BALANCE	
04/13/21	17-10	02102138-01		18729 OFFICE ESSENTIAL			233.50	REVEL ADJUSTABLE HEIGHT F	
04/13/21	17-10	02102138-02		18729 OFFICE ESSENTIAL			95.26	TRAY KIT 12"H 2 PER KIT	
04/13/21	17-10	02102138-03		18729 OFFICE ESSENTIAL			92.00	TRAY KIT 3" H 7 PER KIT	
04/13/21	17-10	02102138-04		18729 OFFICE ESSENTIAL			63.51	TRAY KIT 6"H 4 PER KIT	
04/13/21	17-10	02102138-05		18729 OFFICE ESSENTIAL			717.78	CRED HT 23DX36WX29.5H CAS	
04/13/21	17-10	02102138-06		18729 OFFICE ESSENTIAL			1,096.52	FULL HT 24DX52WX61H CAST	
04/13/21	17-10	02102138-07		18729 OFFICE ESSENTIAL			1,096.52	FULL HT 24DX52WX61H CAST	
04/13/21	17-10	02102138-08		18729 OFFICE ESSENTIAL			1,156.28	MOTIVATE 4-LEG STACK CHAI	
04/13/21	17-10	02102138-09		18729 OFFICE ESSENTIAL			384.80	MOTIVATE 4-LEG CAFE HT ST	
04/13/21	17-10	02102138-10		18729 OFFICE ESSENTIAL			806.97	MOTIVATE 4 LEG CHAIR TABL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/13/21	17-10	02102138-11		18729 OFFICE ESSENTIAL			1,539.24	GROVE SINGLE SEAT LOUNGE	
04/13/21	17-10	02102138-12		18729 OFFICE ESSENTIAL			271.33	ARRANGE CAFE HEIGHT XBASE	
04/13/21	17-10	02102138-13		18729 OFFICE ESSENTIAL			157.85	ARRANGE TABLE 30" ROUND T	
04/13/21	17-10	02102138-14		18729 OFFICE ESSENTIAL			277.41	BUILD 4 PACK ADJUSTABLE P	
04/13/21	17-10	02102138-15		18729 OFFICE ESSENTIAL			432.44	BUILD WISP TOP 30X54	
04/13/21	17-10	02102138-16		18729 OFFICE ESSENTIAL			192.87	BUILD RIBBON TOP 30X54	
04/13/21	17-10	02102138-17		18729 OFFICE ESSENTIAL			325.03	FLOCK 26 CYLINDER TABLE L	
04/13/21	17-10	02102138-18		18729 OFFICE ESSENTIAL			755.60	20X28 PNEUMATIC HAT W/ ED	
04/13/21	17-10	02102138-19		18729 OFFICE ESSENTIAL			525.00	DELIVERY & INSTALLATION	
04/13/21	17-10	02102138-20		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT NUMBER	
04/13/21	17-10	02102138-21		18729 OFFICE ESSENTIAL			.00	KSD HON MEMBERSHIP NUMBER	
04/19/21	19-10		SHMARCHP			22.90		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			31.58		9366AMZN MKTP US	
04/19/21	19-10		SHMARCHP			35.96		9366AMZN MKTP US	
04/19/21	19-10		SHMARCHP			76.99		9556AMAZON.COM*S31PC0DD3	
04/19/21	19-10		SHMARCHP			102.00		9556NNA SERVICES LLC	
04/19/21	19-10		SHMARCHP			110.97		9556AMZN MKTP US	
04/19/21	19-10		SHMARCHP			184.62		9556THE WEBSTAURANT STORE	
04/19/21	19-10		SHMARCHP			636.98		9556PARK TABLES	
04/19/21	19-10		SHFEBP			26.25		9556MO SEC OF STATE	
04/19/21	19-10		SHFEBP			9.99		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			36.94		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			41.08		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			9.58		9366WALGREENS #4392	
04/19/21	19-10		SHFEBP			119.70		9366CONSOLIDATED PLASTICS	
04/19/21	19-10		SHFEBP			18.99		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			111.60		9366AMAZON.COM*G51409S23	
04/19/21	19-10		SHFEBP			52.73		9366AMZN MKTP US	
04/19/21	19-10		SHFEBP			54.56		9366AMAZON.COM*MR23O20U3	
04/19/21	19-10		SHFEBP			34.99		9366AMAZON.COM*7S4HP5N83	
05/03/21	13-11				24,493.93			END OF YEAR XFER	
05/06/21	17-11	02102389-01		18729 OFFICE ESSENTIAL			7,522.20	BUILD 20X40 TRAPEZOID DES	
05/06/21	17-11	02102389-02		18729 OFFICE ESSENTIAL			6,652.80	BUILD STUDENT DESK LEG -	
05/06/21	17-11	02102389-03		18729 OFFICE ESSENTIAL			446.85	BUILD TRAPEZOID TOP 30X60	
05/06/21	17-11	02102389-04		18729 OFFICE ESSENTIAL			329.40	BUILD STANDING HEIGHT LEG	
05/06/21	17-11	02102389-05		18729 OFFICE ESSENTIAL			804.60	SMARTLINK SEATING 30" 4L	
05/06/21	17-11	02102389-06		18729 OFFICE ESSENTIAL			349.20	BUILD RECTANGLE TOP 24X60	
05/06/21	17-11	02102389-07		18729 OFFICE ESSENTIAL			178.20	BUILD 4 PK ADJUSTABLE POS	
05/06/21	17-11	02102389-08		18729 OFFICE ESSENTIAL			5,771.70	SMARTLINK SEATING 18" 4L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/06/21	17-11	02102389-09		18729 OFFICE ESSENTIAL			1,112.40	MOTIVATE 4 LEG CAFE HT ST	
05/06/21	17-11	02102389-10		18729 OFFICE ESSENTIAL			588.60	ARRANGE CAFE HEIGHT X-BAS	
05/06/21	17-11	02102389-11		18729 OFFICE ESSENTIAL			331.20	ARRANGE TABLE 36" ROUND T	
05/06/21	17-11	02102389-12		18729 OFFICE ESSENTIAL			238.05	PRESIDE 48" ROUND SHAPED	
05/06/21	17-11	02102389-13		18729 OFFICE ESSENTIAL			225.45	PRESIDE ALUMINUM X-LEG	
05/06/21	17-11	02102389-14		18729 OFFICE ESSENTIAL			847.80	IGNITION GUEST/MULTI-PURP	
05/06/21	17-11	02102389-15		18729 OFFICE ESSENTIAL			184.05	42" ROUND TOP	
05/06/21	17-11	02102389-16		18729 OFFICE ESSENTIAL			209.25	SEATED HEIGHT X-BASE FOR	
05/06/21	17-11	02102389-17		18729 OFFICE ESSENTIAL			1,945.00	DELIVERY & INSTALLATION	
05/06/21	17-11	02102389-18		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT NUMBER	
05/06/21	17-11	02102389-19		18729 OFFICE ESSENTIAL			.00	KSD HON MEMBERSHIP NUMBER	
05/06/21	17-11	02102390-01		18729 OFFICE ESSENTIAL			198.00	MESH GUEST CHAIR	
05/28/21	21-11	02101874-01	457964	28162 PARK TABLES		524.95	-1,049.90	RHINO 32 GALLON TRASH CAN	
05/28/21	21-11	02101874-02	457964	28162 PARK TABLES		112.03	-291.11	SHIPPING	
06/01/21	17-11	02102526-01		18729 OFFICE ESSENTIAL			150.00	LOUNGE CHAIR #1	
06/01/21	17-11	02102526-02		18729 OFFICE ESSENTIAL			150.00	LOUNGE CHAIR #2	
06/01/21	17-11	02102526-03		18729 OFFICE ESSENTIAL			150.00	LOUNGE CHAIR #3	
06/01/21	17-11	02102526-04		18729 OFFICE ESSENTIAL			100.00	DESK CHAIR #4	
06/07/21	19-12		SHAPRILP			161.94		9424UPS	
06/07/21	19-12		SHAPRILP			29.95		9366AMZN MKTP US	
06/07/21	19-12		SHAPRILP			69.23		9366AMAZON.COM*1V97I82H3	
06/07/21	19-12		SHAPRILP			29.88		9556AMAZON.COM*Q494R32Z3	
06/08/21	19-12		SHMAYP			339.72		9556AMAZON.COM*2L77F9UZ2	
06/08/21	19-12		SHMAYP			84.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			25.74		9366OK HATCHERY FEED & GA	
06/08/21	19-12		SHMAYP			38.20		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			96.00		9556SP * KRUEGER POTTERY	
06/08/21	19-12		SHMAYP			5.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			248.44		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			508.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.93		9556BAUDVILLE INC.	
06/08/21	19-12		SHMAYP			69.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			299.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			119.49		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			51.95		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			159.98		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			378.00		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			219.99		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			189.99		2856AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			89.00		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			75.18		2856AMAZON.COM*2L0TJ8EN1	
06/08/21	19-12		SHMAYP			428.95		9424ROGUE	
06/08/21	19-12		SHMAYP			35.89		9556AMZN MKTP US	
06/08/21	19-12		SHMAYP			25.48		9556OFFICE DEPOT #2246	
06/10/21	21-12	02102526-01	458085	18729 OFFICE ESSENTIAL		150.00	-150.00	LOUNGE CHAIR #1	
06/10/21	21-12	02102526-02	458085	18729 OFFICE ESSENTIAL		150.00	-150.00	LOUNGE CHAIR #2	
06/10/21	21-12	02102526-03	458085	18729 OFFICE ESSENTIAL		150.00	-150.00	LOUNGE CHAIR #3	
06/10/21	21-12	02102526-04	458085	18729 OFFICE ESSENTIAL		100.00	-100.00	DESK CHAIR #4	
06/23/21	21-12	02102138-01	458293	18729 OFFICE ESSENTIAL		233.50	-233.50	REVEL ADJUSTABLE HEIGHT F	
06/23/21	21-12	02102138-02	458293	18729 OFFICE ESSENTIAL		95.26	-95.26	TRAY KIT 12"H 2 PER KIT	
06/23/21	21-12	02102138-03	458293	18729 OFFICE ESSENTIAL		92.00	-92.00	TRAY KIT 3" H 7 PER KIT	
06/23/21	21-12	02102138-04	458293	18729 OFFICE ESSENTIAL		63.51	-63.51	TRAY KIT 6"H 4 PER KIT	
06/23/21	21-12	02102138-08	458293	18729 OFFICE ESSENTIAL		1,156.28	-1,156.28	MOTIVATE 4-LEG STACK CHAI	
06/23/21	21-12	02102138-09	458293	18729 OFFICE ESSENTIAL		384.80	-384.80	MOTIVATE 4-LEG CAFE HT ST	
06/23/21	21-12	02102138-10	458293	18729 OFFICE ESSENTIAL		806.97	-806.97	MOTIVATE 4 LEG CHAIR TABL	
06/23/21	21-12	02102138-12	458293	18729 OFFICE ESSENTIAL		271.33	-271.33	ARRANGE CAFE HEIGHT XBASE	
06/23/21	21-12	02102138-13	458293	18729 OFFICE ESSENTIAL		157.85	-157.85	ARRANGE TABLE 30" ROUND T	
06/23/21	21-12	02102138-14	458293	18729 OFFICE ESSENTIAL		277.41	-277.41	BUILD 4 PACK ADJUSTABLE P	
06/23/21	21-12	02102138-15	458293	18729 OFFICE ESSENTIAL		432.44	-432.44	BUILD WISP TOP 30X54	
06/23/21	21-12	02102138-16	458293	18729 OFFICE ESSENTIAL		192.87	-192.87	BUILD RIBBON TOP 30X54	
06/23/21	21-12	02102138-17	458293	18729 OFFICE ESSENTIAL		325.03	-325.03	FLOCK 26 CYLINDER TABLE L	
06/23/21	21-12	02102138-18	458293	18729 OFFICE ESSENTIAL		755.60	-755.60	20X28 PNEUMATIC HAT W/ ED	
06/23/21	21-12	02102138-19	458293	18729 OFFICE ESSENTIAL		525.00	-525.00	DELIVERY & INSTALLATION	
06/29/21	21-12	02102389-01		18729 OFFICE ESSENTIAL		.00	-7,522.20	BUILD 20X40 TRAPEZOID DES	
06/29/21	21-12	02102389-02		18729 OFFICE ESSENTIAL		.00	-6,652.80	BUILD STUDENT DESK LEG -	
06/29/21	21-12	02102389-03		18729 OFFICE ESSENTIAL		.00	-446.85	BUILD TRAPEZOID TOP 30X60	
06/29/21	21-12	02102389-04		18729 OFFICE ESSENTIAL		.00	-329.40	BUILD STANDING HEIGHT LEG	
06/29/21	21-12	02102389-05		18729 OFFICE ESSENTIAL		.00	-804.60	SMARTLINK SEATING 30" 4L	
06/29/21	21-12	02102389-06		18729 OFFICE ESSENTIAL		.00	-349.20	BUILD RECTANGLE TOP 24X60	
06/29/21	21-12	02102389-07		18729 OFFICE ESSENTIAL		.00	-178.20	BUILD 4 PK ADJUSTABLE POS	
06/29/21	21-12	02102389-08		18729 OFFICE ESSENTIAL		.00	-5,771.70	SMARTLINK SEATING 18" 4L	
06/29/21	21-12	02102389-09		18729 OFFICE ESSENTIAL		.00	-1,112.40	MOTIVATE 4 LEG CAFE HT ST	
06/29/21	21-12	02102389-10		18729 OFFICE ESSENTIAL		.00	-588.60	ARRANGE CAFE HEIGHT X-BAS	
06/29/21	21-12	02102389-11		18729 OFFICE ESSENTIAL		.00	-331.20	ARRANGE TABLE 36" ROUND T	
06/29/21	21-12	02102389-12		18729 OFFICE ESSENTIAL		.00	-238.05	PRESIDE 48" ROUND SHAPED	
06/29/21	21-12	02102389-13		18729 OFFICE ESSENTIAL		.00	-225.45	PRESIDE ALUMINUM X-LEG	
06/29/21	21-12	02102389-14		18729 OFFICE ESSENTIAL		.00	-847.80	IGNITION GUEST/MULTI-PURP	
06/29/21	21-12	02102389-15		18729 OFFICE ESSENTIAL		.00	-184.05	42" ROUND TOP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/29/21	21-12	02102389-16		18729 OFFICE ESSENTIAL	.00		-209.25	SEATED HEIGHT X-BASE FOR	
06/29/21	21-12	02102389-17		18729 OFFICE ESSENTIAL	.00		-1,945.00	DELIVERY & INSTALLATION	
06/29/21	21-12	02102389-18		18729 OFFICE ESSENTIAL	.00		.00	HON OMNIA CONTRACT NUMBER	
06/29/21	21-12	02102389-19		18729 OFFICE ESSENTIAL	.00		.00	KSD HON MEMBERSHIP NUMBER	
06/29/21	21-12	02102390-01		18729 OFFICE ESSENTIAL	.00		-198.00	MESH GUEST CHAIR	
06/30/21	21-12	02102138-01		18729 OFFICE ESSENTIAL	.00		.00	REVEL ADJUSTABLE HEIGHT F	
06/30/21	21-12	02102138-02		18729 OFFICE ESSENTIAL	.00		.00	TRAY KIT 12"H 2 PER KIT	
06/30/21	21-12	02102138-03		18729 OFFICE ESSENTIAL	.00		.00	TRAY KIT 3" H 7 PER KIT	
06/30/21	21-12	02102138-04		18729 OFFICE ESSENTIAL	.00		.00	TRAY KIT 6"H 4 PER KIT	
06/30/21	21-12	02102138-05		18729 OFFICE ESSENTIAL	.00		-717.78	CRED HT 23DX36WX29.5H CAS	
06/30/21	21-12	02102138-06		18729 OFFICE ESSENTIAL	.00		-1,096.52	FULL HT 24DX52WX61H CAST	
06/30/21	21-12	02102138-07		18729 OFFICE ESSENTIAL	.00		-1,096.52	FULL HT 24DX52WX61H CAST	
06/30/21	21-12	02102138-08		18729 OFFICE ESSENTIAL	.00		.00	MOTIVATE 4-LEG STACK CHAI	
06/30/21	21-12	02102138-09		18729 OFFICE ESSENTIAL	.00		.00	MOTIVATE 4-LEG CAFE HT ST	
06/30/21	21-12	02102138-10		18729 OFFICE ESSENTIAL	.00		.00	MOTIVATE 4 LEG CHAIR TABL	
06/30/21	21-12	02102138-11		18729 OFFICE ESSENTIAL	.00		-1,539.24	GROVE SINGLE SEAT LOUNGE	
06/30/21	21-12	02102138-12		18729 OFFICE ESSENTIAL	.00		.00	ARRANGE CAFE HEIGHT XBASE	
06/30/21	21-12	02102138-13		18729 OFFICE ESSENTIAL	.00		.00	ARRANGE TABLE 30" ROUND T	
06/30/21	21-12	02102138-14		18729 OFFICE ESSENTIAL	.00		.00	BUILD 4 PACK ADJUSTABLE P	
06/30/21	21-12	02102138-15		18729 OFFICE ESSENTIAL	.00		.00	BUILD WISP TOP 30X54	
06/30/21	21-12	02102138-16		18729 OFFICE ESSENTIAL	.00		.00	BUILD RIBBON TOP 30X54	
06/30/21	21-12	02102138-17		18729 OFFICE ESSENTIAL	.00		.00	FLOCK 26 CYLINDER TABLE L	
06/30/21	21-12	02102138-18		18729 OFFICE ESSENTIAL	.00		.00	20X28 PNEUMATIC HAT W/ ED	
06/30/21	21-12	02102138-19		18729 OFFICE ESSENTIAL	.00		.00	DELIVERY & INSTALLATION	
06/30/21	21-12	02102138-20		18729 OFFICE ESSENTIAL	.00		.00	HON OMNIA CONTRACT NUMBER	
06/30/21	21-12	02102138-21		18729 OFFICE ESSENTIAL	.00		.00	KSD HON MEMBERSHIP NUMBER	
07/05/21	13-12				-3,165.93			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					48,358.00	17,660.33	.00		30,697.67
6412 TECHNOLOGY SUPPLIES					.00	1,558.00	.00	BEGINNING BALANCE	
04/30/21	13-10				1,558.00			XFER FROM GEN INSTR	
TOTAL TECHNOLOGY SUPPLIES					1,558.00	1,558.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					123,177.60	92,383.20	.00	BEGINNING BALANCE	
04/15/21	22	-10				5,132.40		PAYROLL CHARGES	
04/30/21	22	-10				5,132.40		PAYROLL CHARGES	
05/14/21	22	-11				5,132.40		PAYROLL CHARGES	
05/28/21	22	-11				5,132.40		PAYROLL CHARGES	
06/15/21	22	-12				5,132.40		PAYROLL CHARGES	
06/23/21	22	-12				5,132.32		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					123,177.60	123,177.52	.00		.08
6161 SUPPORT PART-TIME SALARIE					1,250.00	335.36	.00	BEGINNING BALANCE	
07/05/21	13	-12			-16.87			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					1,233.13	335.36	.00		897.77
6171 SUPPORT - UNUSED LEAVE/SE					330.00	328.13	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					330.00	328.13	.00		1.87
6211 TEACHER'S RETIREMENT					2.00	1.02	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					2.00	1.02	.00		.98
6221 NON-TEACHER RETIREMENT					10,058.31	7,554.35	.00	BEGINNING BALANCE	
04/15/21	22	-10				419.08		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				419.08		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				419.08		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				419.08		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				419.08		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				419.07		PAYROLL CHARGES-FRINGE	
07/05/21	13	-12			10.51			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					10,068.82	10,068.82	.00		.00
6231 SOCIAL SECURITY					7,637.01	5,734.49	.00	BEGINNING BALANCE	
04/15/21	22	-10				317.95		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				317.95		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				317.95		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				317.95		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				317.95		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				317.95		PAYROLL CHARGES-FRINGE	
07/05/21	13	-12			5.18			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					7,642.19	7,642.19	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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
6232 MEDICARE					1,786.08	1,341.10	.00	BEGINNING BALANCE	
04/15/21	22-10					74.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					74.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					74.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					74.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					74.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					74.36		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.18			YEARENDTRANSFER-	
TOTAL MEDICARE					1,787.26	1,787.26	.00		.00
6241 EMPLOYEE INSURANCE					23,518.91	17,636.94	.00	BEGINNING BALANCE	
04/15/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,518.91	23,514.72	.00		4.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-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	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					218,225.48	186,449.38	.00		31,776.10
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	143.40	.00	BEGINNING BALANCE	
07/05/21	13-12				143.40			YEARENDTRANSFER-9	
TOTAL	CERT UNUSED LEAVE PA				143.40	143.40	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	1.97	.00	BEGINNING BALANCE	
07/05/21	13-12				1.97			YEARENDTRANSFER-9	
TOTAL	MEDICARE				1.97	1.97	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					331,625.00	248,718.96	.00	BEGINNING BALANCE	
04/15/21	22-10					13,817.72		PAYROLL CHARGES	
04/30/21	22-10					13,817.72		PAYROLL CHARGES	
05/14/21	22-11					13,817.72		PAYROLL CHARGES	
05/28/21	22-11					13,817.72		PAYROLL CHARGES	
06/15/21	22-12					13,817.72		PAYROLL CHARGES	
06/23/21	22-12					13,817.44		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					331,625.00	331,625.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					51,485.15	38,480.70	.00	BEGINNING BALANCE	
04/15/21	22-10					2,137.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,137.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,137.79		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,137.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2,137.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,137.75		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-177.75			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					51,307.40	51,307.40	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,808.56	3,510.53	.00	BEGINNING BALANCE	
04/15/21	22-10					195.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					195.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/14/21	22-11					195.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					195.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					195.07		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					195.07		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-127.61			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					4,680.95	4,680.95	.00		.00
6241 EMPLOYEE INSURANCE					23,643.98	16,813.98	.00	BEGINNING BALANCE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,226.54			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					22,417.44	22,417.44	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - TEACHERS FUND					410,176.16	410,176.16	.00		.00
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					628,401.64	596,625.54	.00		31,776.10
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				197,516.80	141,239.50	.00	BEGINNING BALANCE	
04/15/21	22-10					6,979.27		PAYROLL CHARGES	
04/30/21	22-10					6,979.27		PAYROLL CHARGES	
05/14/21	22-11					7,514.07		PAYROLL CHARGES	
05/28/21	22-11					8,138.00		PAYROLL CHARGES	
06/15/21	22-12					8,138.00		PAYROLL CHARGES	
06/23/21	22-12					8,138.00		PAYROLL CHARGES	
07/05/21	13-12				-5,742.24			YEARENDTRANSFER-	
TOTAL	SUPPORT FULL-TIME SALARIE				191,774.56	187,126.11	.00		4,648.45
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
05/23/21	13-11				8,000.00			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				8,000.00	8,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.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 - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					14,171.21	11,882.83	.00	BEGINNING BALANCE	
04/15/21	22-10					584.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					586.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					622.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					688.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					685.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					687.68		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,566.71			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				15,737.92	15,737.92	.00		.00
6231 SOCIAL SECURITY					12,246.04	8,699.60	.00	BEGINNING BALANCE	
04/15/21	22-10					429.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					429.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					958.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					501.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					501.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					501.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,246.04	12,021.15	.00		224.89
6232 MEDICARE					2,863.99	2,034.48	.00	BEGINNING BALANCE	
04/15/21	22-10					100.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					100.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					224.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					117.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					117.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					117.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,863.99	2,811.31	.00		52.68
6241 EMPLOYEE INSURANCE					39,175.50	32,596.81	.00	BEGINNING BALANCE	
04/15/21	22-10					1,517.25		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,517.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,517.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.75		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,820.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					117.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,820.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,820.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4,175.53			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				43,351.03	43,351.03	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					16,422.00	3,288.92	.00	BEGINNING BALANCE	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		50.84	.00	NIPHER SEWER	
04/23/21	21-10		457494	002860 CITY OF KIRKWOOD		132.20	.00	NIPHER WATER	
05/21/21	21-11		457837	002860 CITY OF KIRKWOOD		164.98	.00	NIPHER WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		50.84	.00	NIPHER SEWER	
05/26/21	20-11		457837	002860 CITY OF KIRKWOOD		-164.98	.00	NIPHER WATER	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		164.98	.00	NIPHER WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		60.84	.00	NIPHER SEWER	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		211.25	.00	NIPHER WATER	
TOTAL	WATER AND SEWER				16,422.00	3,959.87	.00		12,462.13
6481 ELECTRIC					169,320.00	78,063.52	.00	BEGINNING BALANCE	
04/23/21	21-10		457494	002860 CITY OF KIRKWOOD		7,315.63	.00	NIPHER ELECTRIC	
04/23/21	21-10		457494	002860 CITY OF KIRKWOOD		21.90	.00	NIPHER ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)						
05/21/21	21-11		457837	002860 CITY OF KIRKWOOD		8,396.91	.00	NIPHER ELECTRIC	
05/21/21	21-11		457837	002860 CITY OF KIRKWOOD		21.81	.00	NIPHER ELECTRIC	
05/26/21	20-11		457837	002860 CITY OF KIRKWOOD		-8,396.91	.00	NIPHER ELECTRIC	
05/26/21	20-11		457837	002860 CITY OF KIRKWOOD		-21.81	.00	NIPHER ELECTRIC	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		8,396.91	.00	NIPHER ELECTRIC	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		21.81	.00	NIPHER ELECTRIC	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		11,391.26	.00	NIPHER ELECTRIC	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		22.23	.00	NIPHER ELECTRIC	
TOTAL ELECTRIC					169,320.00	105,233.26	.00		64,086.74
6482 GAS-NATURAL					62,475.00	23,273.79	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		126.69	.00	NIPHER:5838280000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		2,714.73	.00	NIPHER:5838280000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		22,045.83	.00	NIPHER:5838280000	
07/05/21	13-12				-8,869.46			YEARENDTRANSFER-3.3	
TOTAL GAS-NATURAL					53,605.54	48,161.04	.00		5,444.50
TOTAL FUND - OPERATIONAL FUND					513,321.08	426,401.69	.00		86,919.39
TOTAL FUNCTION - UPKEEP OF BUILDINGS					513,321.08	426,401.69	.00		86,919.39

11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES

6161 SUPPORT PART-TIME SALARIE					4,061.00	1,334.40	.00	BEGINNING BALANCE	
04/15/21	22-10					389.20		PAYROLL CHARGES	
05/14/21	22-11					444.80		PAYROLL CHARGES	
06/15/21	22-12					444.80		PAYROLL CHARGES	
07/05/21	13-12				-372.97			YEARENDTRANSFER-1.1	
TOTAL SUPPORT PART-TIME SALARIE					3,688.03	2,613.20	.00		1,074.83
6211 TEACHER'S RETIREMENT					.00	.67	.00	BEGINNING BALANCE	
07/05/21	13-12				.67			YEARENDTRANSFER-9.6	
TOTAL TEACHER'S RETIREMENT					.67	.67	.00		.00
6221 NON-TEACHER RETIREMENT					175.00	88.42	.00	BEGINNING BALANCE	
04/15/21	22-10					23.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					175.00	167.62	.00		7.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231 SOCIAL SECURITY					216.00	82.33	.00	BEGINNING BALANCE	
04/15/21	22-10					24.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					216.00	161.35	.00		54.65
6232 MEDICARE					51.00	19.27	.00	BEGINNING BALANCE	
04/15/21	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	37.73	.00		13.27
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					86,082.00	42,467.91	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		42,467.91	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					86,082.00	84,935.82	.00		1,146.18
TOTAL FUND - OPERATIONAL FUND					90,212.70	87,916.39	.00		2,296.31
TOTAL FUNCTION - SECURITY SERVICES					90,212.70	87,916.39	.00		2,296.31
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341 CONTRACTED TRANS-TO & FRO					1,273.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,273.00	.00	.00		1,273.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,273.00	.00	.00		1,273.00
16-2551-3000-1-03080-1625513000103080 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,273.00	.00	.00		1,273.00
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/01/21 11-11					.00				
06/02/21 17-11	02102531-01			27801 NAVIGATE BUILDIN			217,726.00	OWNER'S REPRESENTATIVE PR	
06/03/21 21-12	02102531-01	458033		27801 NAVIGATE BUILDIN		5,659.63	-5,659.63	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					.00	5,659.63	212,066.37		-217,726.00
TOTAL FUND - CONSTRUCTION FUND					.00	5,659.63	212,066.37		-217,726.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	5,659.63	212,066.37		-217,726.00
TOTAL LOCATION - NIP					6,872,514.74	6,638,781.75	212,066.37		21,666.62
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					2,404.00	118.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
06/07/21	19-12		SHAPRILP			110.00		2963USPS PO 2871840180	
06/24/21	19-12		SH0624C			63.16		COPY CENTER CHARGES	
TOTAL	COMMUNICATION SERVICES				2,404.00	291.86	.00		2,112.14
6363	PRINTING AND BINDING				405.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			107.50		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			49.91		COPY CENTR CHARGES	
05/28/21	19-11		SH0527			68.40		RECLASS COPIER PRINTERS	
TOTAL	PRINTING AND BINDING				405.00	225.81	.00		179.19
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,895.00	1,085.83	439.62	BEGINNING BALANCE	
04/08/21	13-10				-377.40			TRANSFER TO CLEAR NEG	
04/16/21	21-10	02101754-01	457457	18729 OFFICE ESSENTIAL		3.87	-3.87	INDEX CARDS	
04/16/21	21-10	02101754-02	457457	18729 OFFICE ESSENTIAL		64.30	-64.30	EXPO STARTER KIT	
04/16/21	21-10	02101754-03	457457	18729 OFFICE ESSENTIAL		118.51	-118.51	PEN 12 PK	
04/16/21	21-10	02101754-04	457457	18729 OFFICE ESSENTIAL		132.23	-132.23	FLAIR PEN 12 COLOR	
04/16/21	21-10	02101754-05	457457	18729 OFFICE ESSENTIAL		24.01	-24.01	ENVELOPE	
04/16/21	21-10	02101754-06	457457	18729 OFFICE ESSENTIAL		19.76	-19.76	PAD PST IT NOTE	
04/16/21	21-10	02101754-07	457457	18729 OFFICE ESSENTIAL		8.69	-8.69	DURABLE TAB	
04/16/21	21-10	02101754-08	457457	18729 OFFICE ESSENTIAL		7.36	-7.36	DUCK TAPE	
04/16/21	21-10	02101754-09	457457	18729 OFFICE ESSENTIAL		17.99	-17.99	TWIN COVER W/FAST	
04/16/21	21-10	02101754-10	457457	18729 OFFICE ESSENTIAL		15.99	-15.99	BNDR VIEW WH	
04/16/21	21-10	02101754-11	457457	18729 OFFICE ESSENTIAL		26.91	-26.91	BALL PEN	
04/19/21	19-10		SHMARCHP			74.85		0448AMZN MKTP US	
04/19/21	19-10		SHMARCHP			99.32		2781WAL-MART #2694	
TOTAL	GENERAL SUPPLIES				3,517.60	1,699.62	.00		1,817.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	377.40	.00	BEGINNING BALANCE	
04/08/21	13-10				377.40			TRANSFER TO CLEAR NEG	
TOTAL	TEXTBOOKS				377.40	377.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,870.00	363.70	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			386.75		0448AMZN MKTP US	
06/07/21	19-12		SHAPRILP			359.96		0448AMZN MKTP US	
06/07/21	19-12		SHAPRILP			39.99		0448AMZN MKTP US	
06/07/21	19-12		SHAPRILP			99.00		0448AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,870.00	1,249.40	.00		620.60
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6332 REPAIRS AND MAINTENANCE					426.00	292.00	126.00	BEGINNING BALANCE	
04/23/21	21-10	02101915-01	457550	17949 ST. LOUIS STRING		126.00	-126.00	BASS BOW REPAIR	
TOTAL REPAIRS AND MAINTENANCE					426.00	418.00	.00		8.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,997.00	994.59	565.49	BEGINNING BALANCE	
04/09/21	21-10	02101937-01	457367	10816 J.W. PEPPER & SO		45.00	-45.00	LOST WOODS FANTASY FLEXIB	
04/09/21	21-10	02101937-02	457367	10816 J.W. PEPPER & SO		45.00	-45.00	UNION MARCH FLEXIBLE BAND	
04/09/21	21-10	02101937-03	457367	10816 J.W. PEPPER & SO		8.00	-8.00	ADDITIONAL SCORE FOR DARK	
04/19/21	19-10		SHMARCHP			29.99		0448SHARPRODUCTS	
04/19/21	19-10		SHMARCHP			98.83		0448SHARPRODUCTS	
04/19/21	19-10		SHMARCHP			103.12		0448SHARPRODUCTS	
04/23/21	21-10	02101779-01	457532	15141 MIDWEST SHEET MU		269.73	-269.73	MUSIC	
04/23/21	21-10	02101779-02	457532	15141 MIDWEST SHEET MU		151.01	-151.01	MUSIC	
06/28/21	21-12	02101779-01		15141 MIDWEST SHEET MU		.00	-29.97	MUSIC	
06/28/21	21-12	02101779-02		15141 MIDWEST SHEET MU		.00	-16.78	MUSIC	
06/28/21	21-12	02101779-03		15141 MIDWEST SHEET MU		.00	.00	NO SHIPPING	
TOTAL GENERAL SUPPLIES					1,997.00	1,745.27	.00		251.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,970.00	570.37	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,970.00	570.37	.00		2,399.63
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,970.00	1,731.16	376.20	BEGINNING BALANCE	
04/09/21	21-10	02101843-01	457380	18729 OFFICE ESSENTIAL		29.78	-29.78	FINE TIP BLACK SHARPIES	
04/09/21	21-10	02101843-01	CIV1470193	18729 OFFICE ESSENTIAL		.00	.00	FINE TIP BLACK SHARPIES	
04/09/21	21-10	02101843-02	457380	18729 OFFICE ESSENTIAL		26.48	-26.48	WHITE 18X112 PAPER	
04/19/21	19-10		SHMARCHP			109.33		0448AMZN MKTP US	
04/19/21	19-10		SHFEBP			80.21		0448AMZN MKTP US	
04/23/21	21-10	02101749-01	457507	000752 FLINN SCIENTIFIC		9.04	-9.04	GABBRO	
04/23/21	21-10	02101749-02	457507	000752 FLINN SCIENTIFIC		9.58	-9.58	GRANITE	
04/23/21	21-10	02101749-03	457507	000752 FLINN SCIENTIFIC		8.93	-8.93	OBSIDIAN	
04/23/21	21-10	02101749-04	457507	000752 FLINN SCIENTIFIC		9.04	-9.04	PUMICE	
04/23/21	21-10	02101749-05	457507	000752 FLINN SCIENTIFIC		9.14	-9.14	BASALT	
04/23/21	21-10	02101749-06	457507	000752 FLINN SCIENTIFIC		9.95	-9.95	ANTHRACITE	
04/23/21	21-10	02101749-07	457507	000752 FLINN SCIENTIFIC		10.55	-10.55	GNEISS	
04/23/21	21-10	02101749-08	457507	000752 FLINN SCIENTIFIC		9.20	-9.20	SCHIST	
04/23/21	21-10	02101749-09	457507	000752 FLINN SCIENTIFIC		7.84	-7.84	BITUMINOUS	
04/23/21	21-10	02101749-10	457507	000752 FLINN SCIENTIFIC		9.09	-9.09	CONGLOMERATE	
04/23/21	21-10	02101749-11	457507	000752 FLINN SCIENTIFIC		8.78	-8.78	SANDSTONE	
04/23/21	21-10	02101749-12	457507	000752 FLINN SCIENTIFIC		12.65	-12.65	CALCITE	
04/23/21	21-10	02101749-13	457507	000752 FLINN SCIENTIFIC		9.93	-9.93	GYPSUM	
04/23/21	21-10	02101749-14	457507	000752 FLINN SCIENTIFIC		15.95	-15.95	HALITE	
04/23/21	21-10	02101749-15	457507	000752 FLINN SCIENTIFIC		12.65	-12.65	BIOTITE	
04/23/21	21-10	02101749-16	457507	000752 FLINN SCIENTIFIC		15.30	-15.30	PYRITE	
04/23/21	21-10	02101749-17	457507	000752 FLINN SCIENTIFIC		41.60	-41.60	GLASS HARDNESS PLATE	
04/23/21	21-10	02101749-18	457507	000752 FLINN SCIENTIFIC		35.72	-35.72	BIMETALLIC STRIP	
04/23/21	21-10	02101749-19	457507	000752 FLINN SCIENTIFIC		30.00	-75.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				2,970.00	2,251.90	.00		718.10
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,264.00	2,580.46	200.00	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				181.41		1924THE HOME DEPOT #3004	
04/19/21	19-10	SHFEBP				85.00		19249SQUAREINTHEAIR	
06/03/21	21-11	02101841-01	458002	15391 LOWE'S HOME CENT		170.92	-200.00	COMMERCIAL 44 GALLON TRAS	
06/07/21	19-12	SHAPRILP				153.98		0448AMZN MKTP US	
06/07/21	19-12	SHAPRILP				-20.00		0448AMAZON.COM AMZN.COM/B	
06/07/21	19-12	SHAPRILP				73.80		0448AMZN MKTP US	
06/07/21	19-12	SHAPRILP				57.48		0448AMZN MKTP US	
06/07/21	19-12	SHAPRILP				168.98		0448AMZN MKTP US	
06/07/21	19-12	SHAPRILP				1,208.74		0448AMAZON.COM*ZX4ZO3AP3	
TOTAL	GENERAL SUPPLIES				5,264.00	4,660.77	.00		603.23
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,970.00	724.34	754.80	BEGINNING BALANCE	
05/14/21	21-11 02101842-01	457747		027830 BARNES & NOBLE I		754.80	-754.80	SEEDFOLKS (9780064472074)	
05/14/21	21-11 02101842-02	4092110		027830 BARNES & NOBLE I		.00	.00	NO SHIPPING	
TOTAL	GENERAL SUPPLIES				2,970.00	1,479.14	.00		1,490.86
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,970.00	261.45	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			-8.06		2963AMZN MKTP US	
04/19/21	19-10		SHMARCHP			8.06		2963AMZN MKTP US	
04/19/21	19-10		SHMARCHP			20.99		2781AMZN MKTP US	
04/19/21	19-10		SHMARCHP			69.97		2781AMZN MKTP US	
06/07/21	19-12		SHAPRILP			38.79		1213AMZN MKTP US	
06/07/21	19-12		SHAPRILP			99.96		1213AMZN MKTP US	
06/07/21	19-12		SHAPRILP			451.92		0448SOCIAL STUDIES SCHOOL	
06/07/21	19-12		SHAPRILP			35.44		1213AMZN MKTP US	
06/07/21	19-12		SHAPRILP			454.60		0448AMZN MKTP US	
06/07/21	19-12		SHAPRILP			14.98		1213AMZN MKTP US	
06/07/21	19-12		SHAPRILP			159.90		0448WORLDMAPSONLINE	
06/07/21	19-12		SHAPRILP			16.50		1213AMZN MKTP US	
06/07/21	19-12		SHAPRILP			29.97		1213AMZN MKTP US	
06/08/21	19-12		SHMAYP			11.02		0448AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,970.00	1,665.49	.00		1,304.51
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,700.00	1,000.87	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			14.99		1924AMZN MKTP US	
04/19/21	19-10		SHFEBP			65.00		1924ROBOTEVENTS.COM	
04/19/21	19-10		SHMARCHP			29.28		1924THE HOME DEPOT #3007	
04/19/21	19-10		SHFEBP			-22.24		1924AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,700.00	1,087.90	.00		1,612.10
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,013.00	2,761.56	.00	BEGINNING BALANCE	
04/19/21 19-10			SHFEBP			400.14		9432BLICK ART 800 447 189	
04/19/21 19-10			SHMARCHP			24.11		9432MICHAELS STORES 9182	
04/19/21 19-10			SHMARCHP			40.50		9432NAEIR	
04/19/21 19-10			SHMARCHP			58.50		9432KRUEGER POTTERY SUP	
04/19/21 19-10			SHMARCHP			75.48		0448SENOR WOOLY LLC	
04/19/21 19-10			SHMARCHP			109.90		9432NASCO FORT ATKINSON	
04/19/21 19-10			SHMARCHP			136.85		9432NASCO FORT ATKINSON	
04/19/21 19-10			SHMARCHP			181.79		0448AMAZON.COM*NV8NC5DZ3	
04/19/21 19-10			SHFEBP			94.50		9432OFFICE DEPOT #2246	
06/07/21 19-12			SHAPRILP			-94.50		9432OFFICE DEPOT #2246	
06/07/21 19-12			SHAPRILP			5.43		9432MICHAELS STORES 9182	
06/07/21 19-12			SHAPRILP			77.84		9432OFFICE DEPOT #2246	
06/07/21 19-12			SHAPRILP			6.27		9432SCHNUCKS DES PERES	
06/07/21 19-12			SHAPRILP			14.49		1213AMAZON.COM*TN3FE2MM3	
06/08/21 19-12			SHMAYP			9.22		1213AMAZON.COM*2L3JN17V2	
06/08/21 19-12			SHMAYP			71.76		9432KRUEGER POTTERY SUP	
TOTAL GENERAL SUPPLIES					6,013.00	3,973.84	.00		2,039.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				220.00	45.02	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				220.00	45.02	.00		174.98
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,236.50	203.45	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			13.07		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			17.67		1080AMAZON.COM*BI05G7XD3	
04/19/21	19-10		SHMARCHP			7.16		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			12.19		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			16.19		2807AMZN MKTP US	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			178.21	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			10.89	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			70.80		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			7.61		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			9.17		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			2.18		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			11.39		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			13.06		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			2.21		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			14.94		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		178.21	-178.21	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		10.89	-10.89	DELIVERY CHARGES	
TOTAL	GENERAL SUPPLIES				1,236.50	590.19	.00		646.31
6412	TECHNOLOGY SUPPLIES				140.00	20.19	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				140.00	20.19	.00		119.81
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				35.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				35.00		9275EVENT* CENTRAL STATES	
TOTAL	PROFESSIONAL SERVICES				35.00	35.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,298.38	1,255.63	42.75	BEGINNING BALANCE	
05/25/21	21-11	02101508-01	28009	ALL ACCESS INTER	.00		-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO NOR 6411	
TOTAL	OTHER PURCHASED SERVICES				1,266.13	1,255.63	.00		10.50
6411	GENERAL SUPPLIES				730.00	240.29	150.40	BEGINNING BALANCE	
04/23/21	13-10				-339.31			T/X TO NIP 6412	
05/28/21	13-11				32.25			T/X FROM NOR 6391	
05/28/21	21-11	02101936-05 457948	28151	INTERNATIONAL IN		138.24	-138.24	INTENTIONAL CLASSROOM ENG	
05/28/21	21-11	02101936-06 457948	28151	INTERNATIONAL IN		12.16	-12.16	SHIPPING CHARGE	
06/08/21	19-12	SHMAYP				32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				422.94	422.94	.00		.00
6412	TECHNOLOGY SUPPLIES				5,000.00	4,592.08	.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 - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
04/23/21	13-10				1,258.73			T/X FROM MULTIPLE ACCTS	
04/26/21	17-10	02102296-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102297-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
04/26/21	17-10	02102298-01		28192 READING PLUS LLC			1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102296-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
05/07/21	21-11	02102297-01		28192 READING PLUS LLC		.00	-1,666.50	READING PLUS LICENSES (5/	
06/10/21	21-12	02102298-01	458091	28192 READING PLUS LLC		1,666.50	-1,666.50	READING PLUS LICENSES (5/	
TOTAL	TECHNOLOGY SUPPLIES				6,258.73	6,258.58	.00		.15
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				11,600.00	8,798.74	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			98.42		1924AMZN MKTP US	
04/19/21	19-10		SHFEBP			104.85		1924AMZN MKTP US	
04/19/21	19-10		SHFEBP			205.99		1924AMAZON.COM*EP02N28B3	
04/19/21	19-10		SHFEBP			271.10		1924KELVIN ELECTRONICS	
04/19/21	19-10		SHMARCHP			33.13		1924MICHAELS STORES 9182	
04/19/21	19-10		SHMARCHP			55.90		1924AMAZON.COM*8858E9MN3	
06/07/21	19-12		SHAPRILP			118.82		1924THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			27.99		1924AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				11,600.00	9,714.94	.00		1,885.06
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				119,277.93	69,237.38	.00	BEGINNING BALANCE	
04/15/21	22-10					4,347.09		PAYROLL CHARGES	
04/30/21	22-10					6,010.73		PAYROLL CHARGES	
05/14/21	22-11					5,869.71		PAYROLL CHARGES	
05/28/21	22-11					5,721.10		PAYROLL CHARGES	
06/15/21	22-12					5,481.04		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				119,277.93	96,667.05	.00		22,610.88
6221	NON-TEACHER RETIREMENT				7,852.77	4,547.78	.00	BEGINNING BALANCE	
04/15/21	22-10					280.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					381.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					374.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					363.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					348.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,852.77	6,296.55	.00		1,556.22
6231	SOCIAL SECURITY				7,395.23	4,292.81	.00	BEGINNING BALANCE	
04/15/21	22-10					269.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					372.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					363.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					354.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					339.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,395.23	5,993.44	.00		1,401.79
6232	MEDICARE				1,729.53	1,003.99	.00	BEGINNING BALANCE	
04/15/21	22-10					63.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					87.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					85.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					82.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,729.53	1,401.74	.00		327.79
6241	EMPLOYEE INSURANCE				15.00	14.92	.00	BEGINNING BALANCE	
04/15/21	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.73		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				5.03			ZERO NEG BALANCES	
05/28/21	22-11					1.75		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.75			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				21.78	21.78	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					5,137.29	3,852.90	.00	BEGINNING BALANCE	
04/15/21	22-10					214.05		PAYROLL CHARGES	
04/30/21	22-10					214.05		PAYROLL CHARGES	
05/14/21	22-11					214.05		PAYROLL CHARGES	
05/28/21	22-11					214.05		PAYROLL CHARGES	
06/15/21	22-12					214.06		PAYROLL CHARGES	
06/23/21	22-12					214.05		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,137.29	5,137.21	.00		.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					410.80	308.16	.00	BEGINNING BALANCE	
04/15/21	22-10					17.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					410.80	410.88	.00		- .08
6231 SOCIAL SECURITY					318.51	215.28	.00	BEGINNING BALANCE	
04/15/21	22-10					12.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12.16		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.16		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/23/21	22-12					12.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					318.51	288.24	.00		30.27
6232 MEDICARE					74.49	50.28	.00	BEGINNING BALANCE	
04/15/21	22-10					2.84		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.84		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					74.49	67.32	.00		7.17
6241 EMPLOYEE INSURANCE					854.14	640.68	.00	BEGINNING BALANCE	
04/15/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					854.14	854.16	.00		- .02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR INSTRUCTION									
6319	PROFESSIONAL SERVICES				17,000.00	3,170.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-891.63			YEARENDTRANSFER-8.1	
TOTAL	PROFESSIONAL SERVICES				16,108.37	3,170.00	.00		12,938.37
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343	TRAVEL				1,631.00	157.65	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
04/09/21	21-10		457355	28101 ERIC CHROSTOSKI	15.40		.00	TRV'L ALLOWANCE 20-21	
04/30/21	21-10		457637	23862 SARAH KLEVORN	16.50		.00	TRV'L ALLOWANCE 20-21	
TOTAL	TRAVEL				1,631.00	189.55	.00		1,441.45
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				16,650.00	14,695.87	1,260.00	BEGINNING BALANCE	
04/23/21	21-10	02102021-02	457544	26147 SCENARIO LEARNIN	1,260.00		-1,260.00	SAFESCHOOLS TRAINING STUD	
05/03/21	13-11				2,100.00			SPANISH CURRICULUM PO	
05/05/21	17-11	02102377-01		28196 CARNEGIE LEARNIN			2,686.20	FRENCH DIGITAL RESOURCES	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			56.00	SCHOOLOGY ROLLOVER TECH S	
05/11/21	21-11	02102377-01		28196 CARNEGIE LEARNIN		.00	-2,686.20	FRENCH DIGITAL RESOURCES	
05/13/21	17-11	02102459-02		25599 MCGRAW-HILL SCHO			.00	NO SHIPPING COSTS	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			739.20	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				1,000.00			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,961.57	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			489.22	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			521.70	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		56.00	-56.00	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102459-02	117716138001	25599 MCGRAW-HILL SCHO		.00	.00	NO SHIPPING COSTS	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		739.20	-739.20	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		1,961.57	-1,961.57	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		489.22	-489.22	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		521.70	-521.70	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				19,750.00	19,723.56	.00		26.44
6431	TEXTBOOKS				20,350.00	11,422.96	.00	BEGINNING BALANCE	
05/24/21	13-11				-5,400.00			SCHOOLOGY PO	
TOTAL	TEXTBOOKS				14,950.00	11,422.96	.00		3,527.04

11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION

6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				7,500.00	638.42	700.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			844.10		0448EYESEEME AFRICAN AMER	
04/19/21	19-10		SHMARCHP			147.33		2377FOLLETT SCHOOL SOLUTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
04/19/21	19-10		SHMARCHP			403.51		2377EYESEEME AFRICAN AMER	
05/28/21	21-11	02101623-01	457927	23399 CHILDREN'S PLUS,		600.32	-700.00	ASSORTED BOOKS FOR CLASS	
06/07/21	19-12		SHAPRILP			225.00		2377SQ *THE NOVEL NEIGHBO	
TOTAL TEXTBOOKS					7,500.00	2,858.68	.00		4,641.32
11-1131-3025-1-07010-1111313025107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0707C			1,035.30		OVERSPNT T4 GRANT	
07/07/21	11-12				.00				
07/08/21	13-12				1,035.30				
TOTAL COMMUNICATION SERVICES					1,035.30	1,035.30	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					1,851.00	1,394.86	456.14	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		198.21	-198.21	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		208.71	-257.93	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			315.29	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		166.00	-166.00	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-149.29	STUDENT HOT-SPOT SERVICE	
07/07/21	19-12		SH0707C			-1,035.30		OVERSPNT T4 GRANT	
07/07/21	13-12				-918.52				
TOTAL COMMUNICATION SERVICES					932.48	932.48	.00		.00
TOTAL FUND - OPERATIONAL FUND					264,587.92	196,585.16	.00		68,002.76
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				39,507.02	22,675.20	.00	BEGINNING BALANCE	
04/15/21	22-10					897.66		PAYROLL CHARGES	
04/30/21	22-10					1,591.49		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
05/14/21	22	11				1,612.49		PAYROLL CHARGES	
05/28/21	22	11				1,403.38		PAYROLL CHARGES	
06/15/21	22	12				1,409.35		PAYROLL CHARGES	
07/05/21	13	12			-5,814.52			YEARENDTRANSFER-7.7	
TOTAL	INSTRUCTIONAL AIDE				33,692.50	29,589.57	.00		4,102.93
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,820.33	2,335.95	.00	BEGINNING BALANCE	
04/15/21	22	10				95.06		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				164.84		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				166.87		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				145.82		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				147.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,820.33	3,055.73	.00		764.60
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					2,449.44	1,405.88	.00	BEGINNING BALANCE	
04/15/21	22	10				55.66		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				98.67		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				99.97		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				87.01		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				87.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,449.44	1,834.57	.00		614.87
6232 MEDICARE					572.85	328.80	.00	BEGINNING BALANCE	
04/15/21	22	10				13.02		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				23.07		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				23.38		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				20.35		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				20.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				572.85	429.06	.00		143.79
6241 EMPLOYEE INSURANCE					10.00	4.57	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.35		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.75			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				8.25	6.17	.00		2.08
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					60,000.00		PAYROLL CHARGES	
05/23/21	13-11				60,000.00			ZERO NEG BALANCES	
06/23/21	22-12					5,240.16		PAYROLL CHARGES	
07/05/21	13-12				5,240.16			YEARENDTRANSFER-	
TOTAL	CERT UNUSED LEAVE PA				65,240.16	65,240.16	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					1,556.72		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,556.72			ZERO NEG BALANCES	
TOTAL	SOCIAL SECURITY				1,556.72	1,556.72	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					364.07		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				364.07			ZERO NEG BALANCES	
06/23/21	22-12					73.64		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				73.64			YEARENDTRANSFER-	
TOTAL MEDICARE					437.71	437.71	.00		.00
6241 EMPLOYEE INSURANCE					45,000.00	20,880.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
07/05/21	13-12				-9,143.80			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					35,856.20	28,710.00	.00		7,146.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	8,336.65	.00	BEGINNING BALANCE	
05/23/21	13-11				8,336.65			ZERO NEG BALANCES	
06/10/21	21-12		458108	25067 TIMOTHY TIMLIN		1,830.00	.00	TUITION ASST-SPRING21	
07/05/21	13-12				1,830.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					10,166.65	10,166.65	.00		.00

22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION

6111 CERT FULL-TIME SALAR					3,485,017.20	2,180,287.77	.00	BEGINNING BALANCE	
04/15/21	22-10					144,755.07		PAYROLL CHARGES	
04/30/21	22-10					144,872.23		PAYROLL CHARGES	
05/14/21	22-11					145,209.06		PAYROLL CHARGES	
05/28/21	22-11					145,209.07		PAYROLL CHARGES	
06/15/21	22-12					145,209.06		PAYROLL CHARGES	
06/23/21	22-12					212,522.48		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/24/21	22	12				122,771.28		PAYROLL CHARGES	
06/25/21	22	12				122,771.28		PAYROLL CHARGES	
06/30/21	22	12				122,770.27		PAYROLL CHARGES	
07/05/21	13	12			1,360.37			YEARENDTRANSFER-7.7	
TOTAL CERT FULL-TIME SALAR					3,486,377.57	3,486,377.57	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					54,332.00	34,367.45	.00	BEGINNING BALANCE	
04/15/21	22	10				2,263.83		PAYROLL CHARGES	
04/30/21	22	10				2,263.83		PAYROLL CHARGES	
05/14/21	22	11				2,263.83		PAYROLL CHARGES	
05/28/21	22	11				2,263.83		PAYROLL CHARGES	
06/15/21	22	12				2,263.83		PAYROLL CHARGES	
06/23/21	22	12				2,783.83		PAYROLL CHARGES	
06/24/21	22	12				2,263.83		PAYROLL CHARGES	
06/25/21	22	12				2,263.83		PAYROLL CHARGES	
06/30/21	22	12				2,263.83		PAYROLL CHARGES	
07/05/21	13	12			929.92			YEARENDTRANSFER-7.7	
TOTAL SUPPLEMENTAL PAY					55,261.92	55,261.92	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					563,000.45	350,120.66	.00	BEGINNING BALANCE	
04/15/21	22	10				23,266.14		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				23,259.46		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				23,332.46		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				23,295.91		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				23,332.46		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				33,961.23		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				19,671.78		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				19,671.78		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				19,671.66		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-3,416.91			YEARENDTRANSFER-7.7	
TOTAL TEACHER'S RETIREMENT					559,583.54	559,583.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					8.68	8.68	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					8.68	8.68	.00		.00
6232 MEDICARE					51,320.56	30,367.69	.00	BEGINNING BALANCE	
04/15/21	22-10					2,005.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,011.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,012.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,017.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2,012.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,921.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,714.67		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,714.67		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,718.94		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,823.69			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					48,496.87	48,496.87	.00		.00
6241 EMPLOYEE INSURANCE					345,536.11	203,098.36	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					838.71		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					109.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					88.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					12,410.37		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					838.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					109.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					88.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12,410.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					838.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					109.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					88.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12,410.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					838.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					109.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					88.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
05/28/21	22-11					12,410.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					838.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					109.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					88.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12,410.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,131.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					154.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					128.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17,566.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					9,781.22		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					67.64		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					86.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					682.31		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					9,781.22		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					67.64		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					86.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					682.31		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					9,477.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					65.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					84.43		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					662.76		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-23,792.61			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					321,743.50	321,743.50	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				46,491.45	29,210.94	.00	BEGINNING BALANCE	
04/15/21	22-10					1,937.14		PAYROLL CHARGES	
04/30/21	22-10					1,937.14		PAYROLL CHARGES	
05/14/21	22-11					1,937.14		PAYROLL CHARGES	
05/28/21	22-11					1,937.14		PAYROLL CHARGES	
06/15/21	22-12					1,937.13		PAYROLL CHARGES	
06/23/21	22-12					1,937.14		PAYROLL CHARGES	
06/24/21	22-12					1,937.14		PAYROLL CHARGES	
06/25/21	22-12					1,937.14		PAYROLL CHARGES	
06/30/21	22-12					1,937.11		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/05/21	13-12				153.71			YEARENDTRANSFER-7.7	
TOTAL	CERT FULL-TIME SALAR				46,645.16	46,645.16	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,287.69	4,544.48	.00	BEGINNING BALANCE	
04/15/21	22-10					300.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					300.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					300.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					300.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					300.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					300.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					300.77		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					300.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					300.76		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,287.69	7,251.40	.00		36.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				674.13	405.86	.00	BEGINNING BALANCE	
04/15/21	22-10					26.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					26.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					26.95		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					26.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				674.13	648.49	.00		25.64
6241	EMPLOYEE INSURANCE				3,796.40	2,147.70	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					121.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					121.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					121.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					121.33		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					121.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					121.33		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					121.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.15		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22	12				121.33		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				6.73		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				.86		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				.74		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				92.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,796.40	3,354.51	.00		441.89
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				17,159.92	12,869.99	.00	BEGINNING BALANCE	
04/15/21	22	10				715.00		PAYROLL CHARGES	
04/30/21	22	10				715.00		PAYROLL CHARGES	
05/14/21	22	11				715.00		PAYROLL CHARGES	
05/28/21	22	11				715.00		PAYROLL CHARGES	
06/15/21	22	12				715.00		PAYROLL CHARGES	
06/23/21	22	12				714.98		PAYROLL CHARGES	
07/05/21	13	12			.05			YEARENDTRANSFER-	
TOTAL	ADMIN SALARIES				17,159.97	17,159.97	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,611.59	1,958.73	.00	BEGINNING BALANCE	
04/15/21	22	10				108.81		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					108.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					108.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					108.82		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					108.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					108.81		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.03			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				2,611.62	2,611.62	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					248.82	178.58	.00	BEGINNING BALANCE	
04/15/21	22-10					9.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-10.72			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				238.10	238.10	.00		.00
6241 EMPLOYEE INSURANCE					861.35	648.65	.00	BEGINNING BALANCE	
04/15/21	22-10					.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.86		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)									
06/15/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.27		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				5.16			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				866.51	866.51	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					47,741.00	36,499.51	.00	BEGINNING BALANCE	
04/15/21	22-10					4,663.50		PAYROLL CHARGES	
04/30/21	22-10					9,290.75		PAYROLL CHARGES	
05/14/21	22-11					8,556.75		PAYROLL CHARGES	
05/23/21	13-11				36,939.76			ZERO NEG BALANCES	
05/28/21	22-11					8,796.75		PAYROLL CHARGES	
06/15/21	22-12					6,563.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				84,680.76	74,370.51	.00		10,310.25
6211 TEACHER'S RETIREMENT					.00	1,087.32	.00	BEGINNING BALANCE	
04/15/21	22-10					103.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					181.46		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					172.32		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,061.19			ZERO NEG BALANCES	
05/28/21	22-11					169.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					135.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,061.19	1,848.40	.00		212.79
6221 NON-TEACHER RETIREMENT					.00	58.98	.00	BEGINNING BALANCE	
04/15/21	22-10					79.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					143.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/14/21	22-11					129.65		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				800.79			ZERO NEG BALANCES	
05/28/21	22-11					129.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					44.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				800.79	585.94	.00		214.85
6231	SOCIAL SECURITY				2,960.00	2,263.01	.00	BEGINNING BALANCE	
04/15/21	22-10					289.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					576.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					530.51		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,290.22			ZERO NEG BALANCES	
05/28/21	22-11					545.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					406.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,250.22	4,611.02	.00		639.20
6232	MEDICARE				693.00	529.21	.00	BEGINNING BALANCE	
04/15/21	22-10					67.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					134.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					124.07		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				534.83			ZERO NEG BALANCES	
05/28/21	22-11					127.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					95.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,227.83	1,078.31	.00		149.52
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				992.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				992.00	.00	.00		992.00
6211	TEACHER'S RETIREMENT				154.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				154.00	.00	.00		154.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				14.00	.00	.00		14.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106870 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121				SUBSTITUTE AND PART-TIME	56,200.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-56,200.00			ZERO NEG BALANCES	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	9,860.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	9,860.00	.00	.00		9,860.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	815.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	815.00	.00	.00		815.00
6241				EMPLOYEE INSURANCE	11,800.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	11,800.00	.00	.00		11,800.00
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					600.00		PAYROLL CHARGES	
07/05/21	13-12				600.00			YEARENDTRANSFER-9.1	
TOTAL				SUPPLEMENTAL PAY	600.00	600.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					94.35		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				94.35			YEARENDTRANSFER-9.1	
TOTAL				TEACHER'S RETIREMENT	94.35	94.35	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/26/21	11-11				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					7.43		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				7.43			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					7.43	7.43	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,822,910.04	4,774,470.14	.00		48,439.90
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/20/21	11-10				.00				
04/29/21	13-10				334.00			TRANSFER FOR CAFE TABLES	
04/29/21	13-10				7,606.00			TRANSFER TO NKMS	
04/30/21	17-10	02102345-01		18729 OFFICE ESSENTIAL			7,940.00	TABLES FOR CAFE WITH 16 S	
06/03/21	21-12	02102345-01	458015	18729 OFFICE ESSENTIAL		7,940.00	-7,940.00	TABLES FOR CAFE WITH 16 S	
TOTAL REGULAR EQUIPMENT					7,940.00	7,940.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					7,940.00	7,940.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,095,437.96	4,978,995.30	.00		116,442.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025106810 - NOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-3025-1-06810-1111913025106810 - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					382.00	556.40	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			-556.40		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					382.00	.00	.00		382.00
6161 SUPPORT PART-TIME SALARIE					2,794.00	.00	.00	BEGINNING BALANCE	
05/12/21 13-11					-500.00			ALEKS PO	
06/29/21 19-12			SH0629			556.40		RECLASS 6131 TO 6161	
TOTAL SUPPORT PART-TIME SALARIE					2,294.00	556.40	.00		1,737.60
6221 NON-TEACHER RETIREMENT					40.00	43.27	.00	BEGINNING BALANCE	
07/05/21 13-12					3.27			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					43.27	43.27	.00		.00
6231 SOCIAL SECURITY					40.00	34.23	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					40.00	34.23	.00		5.77
6232 MEDICARE					.00	8.01	.00	BEGINNING BALANCE	
07/05/21 13-12					8.01			YEARENDTRANSFER-	
TOTAL MEDICARE					8.01	8.01	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					150.00	221.31	.00	BEGINNING BALANCE	
07/05/21 13-12					71.31			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					221.31	221.31	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/12/21	11-11				.00				
05/12/21	13-11				500.00			ALEKS PO	
05/13/21	17-11	02102459-01		25599 MCGRAW-HILL SCHO			475.48	ESY MS MATH ALEKS SUBSCRI	
05/28/21	21-11	02102459-01	457955	25599 MCGRAW-HILL SCHO		475.48	-475.48	ESY MS MATH ALEKS SUBSCRI	
TOTAL TECHNOLOGY SUPPLIES					500.00	475.48	.00		24.52
6471 FOOD SUPPLIES					60.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					60.00	.00	.00		60.00
6481 ELECTRIC					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					5,948.59	1,338.70	.00		4,609.89
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					7,444.00	5,451.25	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					7,444.00	5,451.25	.00		1,992.75
6211 TEACHER'S RETIREMENT					1,000.00	716.15	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,000.00	716.15	.00		283.85
6221 NON-TEACHER RETIREMENT					30.00	43.77	.00	BEGINNING BALANCE	
07/05/21	13-12				13.77			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					43.77	43.77	.00		.00
6231 SOCIAL SECURITY					250.00	39.56	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					250.00	39.56	.00		210.44
6232 MEDICARE					100.00	78.47	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	78.47	.00		21.53
TOTAL FUND - TEACHERS FUND					8,837.77	6,329.20	.00		2,508.57
TOTAL FUNCTION - SUMMER SCHOOL					14,786.36	7,667.90	.00		7,118.46

22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)										
6111 CERT FULL-TIME SALAR						.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR						.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6131 SUPPLEMENTAL PAY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY						.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA						.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS						.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS						.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION						.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS						.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,096.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			125.07		0448BIO CORPORATION	
TOTAL	GENERAL SUPPLIES				1,096.00	125.07	.00		970.93
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM NOR 6391	
06/08/21	19-12		SHMAYP			107.15		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.19	107.15	.00		68.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO NOR 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,165.00	190.00	185.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-540.94			T/X TO NOR 6412	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO NOR 6319	
05/28/21	13-11				235.13			T/X FROM NOR,WES 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.13	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.13	-235.13	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				684.00	684.00	.00		.00
6411	GENERAL SUPPLIES				335.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			85.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102187-02		031110 PRO-ED, INC.			21.41	TOMAGS-2 PRIMARY LVL STUD	
04/16/21	17-10	02102187-03		031110 PRO-ED, INC.			37.03	TOMAGS-2 INTERMEDIATE LVL	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: SCHOOL RATING SCA	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	
05/14/21	21-11	02102187-02	457799	031110 PRO-ED, INC.		21.41	-21.41	TOMAGS-2 PRIMARY LVL STUD	
05/14/21	21-11	02102187-03	457799	031110 PRO-ED, INC.		37.03	-37.03	TOMAGS-2 INTERMEDIATE LVL	

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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 - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/24/21	13-11				-39.50			T/X TO KEY 6411	
TOTAL GENERAL SUPPLIES					349.50	349.50	.00		.00
6412 TECHNOLOGY SUPPLIES					1,500.00	1,158.41	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG	20.25		-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM NOR 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				540.94			T/X FROM NOR 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.20	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-1.79			T/X TO NOR 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.20	-9.20	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					2,064.15	2,064.15	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,368.84	3,329.87	.00		1,038.97
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO NOR 6411	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

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
6231	SOCIAL SECURITY				3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO NOR 6411	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO NOR 6411	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				88,466.00	55,291.20	.00	BEGINNING BALANCE	
04/15/21	22-10					3,686.08		PAYROLL CHARGES	
04/30/21	22-10					3,686.08		PAYROLL CHARGES	
05/14/21	22-11					3,686.08		PAYROLL CHARGES	
05/28/21	22-11					3,686.08		PAYROLL CHARGES	
06/15/21	22-12					3,686.08		PAYROLL CHARGES	
06/23/21	22-12					3,686.08		PAYROLL CHARGES	
06/24/21	22-12					3,686.08		PAYROLL CHARGES	
06/25/21	22-12					3,686.08		PAYROLL CHARGES	
06/30/21	22-12					3,686.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				88,466.00	88,465.92	.00		.08
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,960.75	8,612.68	.00	BEGINNING BALANCE	
04/15/21	22-10					574.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/21	22-10					574.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					574.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					574.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					574.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					574.29		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					574.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					574.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					574.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,960.75	13,781.29	.00		179.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,282.76	760.90	.00	BEGINNING BALANCE	
04/15/21	22-10					48.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					48.96		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					48.94		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					48.94		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					48.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,282.76	1,201.38	.00		81.38
6241 EMPLOYEE INSURANCE					7,868.08	4,152.60	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,868.08	6,643.62	.00		1,224.46
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,577.59	110,092.21	.00		1,485.38
TOTAL FUNCTION - GIFTED PROGRAM					115,946.43	113,422.08	.00		2,524.35
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	19,149.75	.00	BEGINNING BALANCE	

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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)									
04/15/21	22-10					2,339.25		PAYROLL CHARGES	
04/30/21	22-10					2,868.75		PAYROLL CHARGES	
05/14/21	22-11					1,701.00		PAYROLL CHARGES	
05/28/21	22-11					1,323.00		PAYROLL CHARGES	
06/15/21	22-12					1,316.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	28,698.00	.00		-28,698.00
6211	TEACHER'S RETIREMENT				.00	44.72	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	44.72	.00		-44.72
6231	SOCIAL SECURITY				.00	1,187.13	.00	BEGINNING BALANCE	
04/15/21	22-10					144.49		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					177.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					105.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					82.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					81.62		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,778.21	.00		-1,778.21
6232	MEDICARE				.00	277.59	.00	BEGINNING BALANCE	
04/15/21	22-10					33.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					41.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	415.80	.00		-415.80
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS - REIMB									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-14,828.25		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-9,529.50		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-24,357.75	.00		24,357.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-44.72		2273/ /5-4/SSDSUBS	
TOTAL	TEACHER'S RETIREMENT				.00	-44.72	.00		44.72
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS - REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/30/21	11-12				.00				
06/30/21	24-12		2273			-919.36		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-589.74		2549/39465/6-24/SSDSUBS	
TOTAL SOCIAL SECURITY					.00	-1,509.10	.00		1,509.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-214.98		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-137.90		2549/39465/6-24/SSDSUBS	
TOTAL MEDICARE					.00	-352.88	.00		352.88
TOTAL FUND - TEACHERS FUND					.00	4,672.28	.00		-4,672.28
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	4,672.28	.00		-4,672.28
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,460.00	298.56	357.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			22.17		2781RICKS ACE HARDWARE #4	
04/19/21	19-10		SHMARCHP			86.06		0448RICKS ACE HARDWARE #4	
04/19/21	19-10		SHMARCHP			168.81		0448AMZN MKTP US	
04/23/21	21-10	02101914-01	457539	031110 PRO-ED, INC.		76.00	-76.00	THE PHONOLOGICAL AWARENES	
04/23/21	21-10	02101914-02	457539	031110 PRO-ED, INC.		66.00	-66.00	LATIN GREEK ROOTS	
04/23/21	21-10	02101914-03	457539	031110 PRO-ED, INC.		190.00	-190.00	SPOTLIGHT ON VOCAB LEVEL	
04/23/21	21-10	02101914-04	457539	031110 PRO-ED, INC.		33.20	-25.00	SHIPPING	
TOTAL GENERAL SUPPLIES					2,460.00	940.80	.00		1,519.20

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,460.00	940.80	.00		1,519.20
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					76,100.00	47,562.45	.00	BEGINNING BALANCE	
04/15/21	22-10					3,170.83		PAYROLL CHARGES	
04/30/21	22-10					3,170.83		PAYROLL CHARGES	
05/14/21	22-11					3,170.83		PAYROLL CHARGES	
05/28/21	22-11					3,170.83		PAYROLL CHARGES	
06/15/21	22-12					3,170.83		PAYROLL CHARGES	
06/23/21	22-12					12,683.40		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					76,100.00	76,100.00	.00		.00
6122 PART-TIME TEACHERS					26,601.12	16,625.70	.00	BEGINNING BALANCE	
04/15/21	22-10					1,108.38		PAYROLL CHARGES	
04/30/21	22-10					1,108.38		PAYROLL CHARGES	
05/14/21	22-11					1,108.38		PAYROLL CHARGES	
05/28/21	22-11					1,108.38		PAYROLL CHARGES	
06/15/21	22-12					1,108.38		PAYROLL CHARGES	
06/23/21	22-12					1,108.38		PAYROLL CHARGES	
06/24/21	22-12					1,108.38		PAYROLL CHARGES	
06/25/21	22-12					1,108.38		PAYROLL CHARGES	
06/30/21	22-12					1,108.38		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					26,601.12	26,601.12	.00		.00
6211 TEACHER'S RETIREMENT					15,495.72	9,427.28	.00	BEGINNING BALANCE	
04/15/21	22-10					629.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					627.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					627.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					628.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					627.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,136.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					138.66		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					138.66		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					138.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/05/21	13-12				-375.42			YEARENDTRANSFER-7.3	
TOTAL TEACHER'S RETIREMENT					15,120.30	15,120.30	.00		.00
6231 SOCIAL SECURITY					1,649.27	1,030.80	.00	BEGINNING BALANCE	
04/15/21	22-10					68.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					68.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					68.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					68.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					68.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					68.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					68.72		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					68.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					68.72		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.01			YEARENDTRANSFER-7.3	
TOTAL SOCIAL SECURITY					1,649.28	1,649.28	.00		.00
6232 MEDICARE					1,489.17	931.20	.00	BEGINNING BALANCE	
04/15/21	22-10					62.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					62.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					62.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					62.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					62.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					200.11		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					16.07		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					16.07		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					16.07		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.75			YEARENDTRANSFER-7.3	
TOTAL MEDICARE					1,489.92	1,489.92	.00		.00
6241 EMPLOYEE INSURANCE					15,691.62	9,041.67	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.57		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.57		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,313.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.67		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.67		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,552.21			YEARENDTRANSFER-7.3	
TOTAL EMPLOYEE INSURANCE					14,139.41	14,139.41	.00		.00
TOTAL FUND - TEACHERS FUND					135,100.03	135,100.03	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					137,560.03	136,040.83	.00		1,519.20
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111 CERT FULL-TIME SALAR					16,504.20	10,315.19	.00	BEGINNING BALANCE	
04/15/21	22-10					687.67		PAYROLL CHARGES	
04/30/21	22-10					687.66		PAYROLL CHARGES	
05/14/21	22-11					687.68		PAYROLL CHARGES	
05/28/21	22-11					687.67		PAYROLL CHARGES	
06/15/21	22-12					687.67		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/23/21	22-12					687.68		PAYROLL CHARGES	
06/24/21	22-12					687.68		PAYROLL CHARGES	
06/25/21	22-12					687.68		PAYROLL CHARGES	
06/30/21	22-12					687.68		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				16,504.20	16,504.26	.00		- .06
6211 TEACHER'S RETIREMENT					2,633.34	1,645.80	.00	BEGINNING BALANCE	
04/15/21	22-10					109.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					109.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					109.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					109.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					109.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					109.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					109.72		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					109.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					109.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,633.34	2,633.27	.00		.07
6232 MEDICARE					239.31	146.43	.00	BEGINNING BALANCE	
04/15/21	22-10					9.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				239.31	234.71	.00		4.60
6241 EMPLOYEE INSURANCE					1,666.68	1,041.63	.00	BEGINNING BALANCE	
04/15/21	22-10					64.33		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					64.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					64.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					64.33		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,666.68	1,666.43	.00		.25
TOTAL FUND - TEACHERS FUND					21,043.53	21,038.67	.00		4.86
TOTAL FUNCTION - BILINGUAL/ELL					21,043.53	21,038.67	.00		4.86
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					2,044.00	2,044.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-2,044.00		RECLASS 6131 TO 6161	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)								
07/05/21	13-12				-2,044.00			YEARENDTRANSFER-8.4	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			2,044.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				2,044.00			YEARENDTRANSFER-8.4	
TOTAL	SUPPORT PART-TIME SALARIE				2,044.00	2,044.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				126.73	126.73	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				126.73	126.73	.00		.00
6232	MEDICARE				29.64	29.64	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				29.64	29.64	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,200.37	2,200.37	.00		.00

16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	9,228.84	4,189.46	BEGINNING BALANCE	
04/09/21	21-10	02101780-01	457379	27583 O.R PECHMAN SIGN		649.06	-649.06	8TH GRADE YARD SIGNS AND	
04/19/21	19-10		SHFEBP			102.72		0448DIERBERGS DES PERES	
04/19/21	19-10		SHFEBP			588.16		1213RIB CITY - DES PERES	
04/19/21	19-10		SHFEBP			29.57		2963DIERBERGS DES PERES	
04/19/21	19-10		SHFEBP			89.95		2377LEFT BANK BOOKS	
04/19/21	19-10		SHFEBP			28.50		2963LANDSCAPE RESTORATION	
04/19/21	19-10		SHFEBP			13.99		2781BILLY GS	
04/19/21	19-10		SHFEBP			15.99		1163BROADWAY LICENSING	
04/19/21	19-10		SHFEBP			140.99		2963EDIBLE ARRANGEMENTS 7	
04/19/21	19-10		SHFEBP			199.32		1163AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			8.68		0448ALDI 41041	
04/19/21	19-10		SHMARCHP			6.87		0448ALDI 41041	
04/19/21	19-10		SHMARCHP			7.56		0448ALDI 41041	
04/19/21	19-10		SHMARCHP			7.87		2377AMZN MKTP US	
04/19/21	19-10		SHMARCHP			20.95		2377SCHNUCKS DES PERES	
04/19/21	19-10		SHMARCHP			29.80		2377ANDYS FROZEN CUSTARD-	
04/19/21	19-10		SHMARCHP			37.73		1924PAPA JOHNS #0511	
04/19/21	19-10		SHMARCHP			53.55		2377BARNES & NOBLE #2350	
04/19/21	19-10		SHMARCHP			62.50		2963KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			65.00		2963KIRKWOOD FLORIST INC	
04/19/21	19-10		SHMARCHP			77.93		0448AMAZON.COM*A17C42BX3	
04/19/21	19-10		SHMARCHP			186.82		2377AMZN MKTP US	
04/19/21	19-10		SHMARCHP			192.00		0448DOLLAR TREE INC.	
04/19/21	19-10		SHMARCHP			347.40		0448AMZN MKTP US	
04/21/21	17-10	02102247-01		030370 BSN SPORTS, LLC			2,422.00	STAFF T-SHIRTS FOR TEACHE	
04/21/21	17-10	02102247-02		030370 BSN SPORTS, LLC			59.86	SHIPPING	
04/22/21	17-10	02102268-01		006550 KIRKWOOD MATERIA			320.00	MULCH FOR THE GARDEN EST	
04/22/21	17-10	02102279-01		23625 ST. LOUIS COUNTY			150.00	CAMP ADVENTURE FOR 6TH GR	
04/22/21	17-10	02102279-02		23625 ST. LOUIS COUNTY			150.00	CAMP ADVENTURE FOR 7TH GR	
04/23/21	21-10	02102069-01	457526	26126 LOGO DADDY GRAPH		1,496.40	-1,490.40	END OF YEAR T-SHIRTS FOR	
04/26/21	17-10	02102302-01		24025 FOOBADAP, LLC			1,994.95	ASSORTED SIZES OF 6TH GRA	
04/26/21	17-10	02102303-01		23625 ST. LOUIS COUNTY			150.00	LAUMEIER MOSS SHELTER USE	
04/26/21	17-10	02102315-01		27692 SUNNYHILL INC			8,500.00	ADVENTURE FOR SEPT 21 - 2	
04/26/21	17-10	02102315-02		27692 SUNNYHILL INC			8,500.00	CAMP FOR 7TH GRADE SEPT 2	
04/30/21	21-10	02101913-01	457636	18741 SAM'S CLUB		100.02	-250.00	MINTS AND OTHER CANDIES A	
04/30/21	21-10	02102279-01	457645	23625 ST. LOUIS COUNTY		150.00	-150.00	CAMP ADVENTURE FOR 6TH GR	
04/30/21	21-10	02102279-01	IDDLE SCHOOL	23625 ST. LOUIS COUNTY		.00	.00	CAMP ADVENTURE FOR 6TH GR	
04/30/21	21-10	02102279-02	457645	23625 ST. LOUIS COUNTY		150.00	-150.00	CAMP ADVENTURE FOR 7TH GR	
04/30/21	17-10	02102344-01		15672 4IMPRINT, INC.			404.25	CAMP BAGS 7TH GRADE CAMP	
04/30/21	17-10	02102344-02		15672 4IMPRINT, INC.			35.00	PRINTING SET UP	
04/30/21	17-10	02102344-03		15672 4IMPRINT, INC.			29.75	FREIGHT	
05/02/21	19-10		SH0428			17.50		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			17.42		COPY CENTR CHARGES	
05/07/21	21-11	02102303-01	457711	23625 ST. LOUIS COUNTY		150.00	-150.00	LAUMEIER MOSS SHELTER USE	
05/07/21	21-11	02102315-01	457712	27692 SUNNYHILL INC		850.00	-850.00	ADVENTURE FOR SEPT 21 - 2	
05/07/21	21-11	02102315-02	457712	27692 SUNNYHILL INC		850.00	-850.00	CAMP FOR 7TH GRADE SEPT 2	
05/14/21	21-11	02102247-01	457754	030370 BSN SPORTS, LLC		2,422.00	-2,422.00	STAFF T-SHIRTS FOR TEACHE	
05/14/21	21-11	02102247-02	457754	030370 BSN SPORTS, LLC		59.86	-59.86	SHIPPING	
05/14/21	21-11	02102268-01	457780	006550 KIRKWOOD MATERIA		305.50	-320.00	MULCH FOR THE GARDEN EST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/14/21	17-11	02102472-01		18741 SAM'S CLUB			200.00	STAFF MEETING MAY 25 PAPE	
05/14/21	17-11	02102473-01		18741 SAM'S CLUB			250.00	SNACKS AND CANDY SUPPLIE	
05/21/21	21-11	02102302-01	457845	24025 FOOBADAP, LLC		1,987.35	-1,994.95	ASSORTED SIZES OF 6TH GRA	
05/21/21	21-11	02102344-01	457820	15672 4IMPRINT, INC.		404.25	-404.25	CAMP BAGS 7TH GRADE CAMP	
05/21/21	21-11	02102344-02	457820	15672 4IMPRINT, INC.		35.00	-35.00	PRINTING SET UP	
05/21/21	21-11	02102344-03	457820	15672 4IMPRINT, INC.		29.75	-29.75	FREIGHT	
05/26/21	17-11	02102517-01		23625 ST. LOUIS COUNTY			150.00	CAMP ADVENTURE FOR 6TH GR	
05/26/21	17-11	02102517-02		23625 ST. LOUIS COUNTY			150.00	CAMP ADVENTURE FOR 7TH GR	
05/27/21	21-11	02102473-01		18741 SAM'S CLUB		.00	-250.00	SNACKS AND CANDY SUPPLIE	
05/28/21	21-11	02102517-01	457975	23625 ST. LOUIS COUNTY		150.00	-150.00	CAMP ADVENTURE FOR 6TH GR	
05/28/21	21-11	02102517-01	/21:N.MIDDLE	23625 ST. LOUIS COUNTY		.00	.00	CAMP ADVENTURE FOR 6TH GR	
05/28/21	21-11	02102517-02	457975	23625 ST. LOUIS COUNTY		150.00	-150.00	CAMP ADVENTURE FOR 7TH GR	
06/07/21	19-12		SHAPRILP			116.42		1924AMAZON.COM*ZY0208ZO3	
06/07/21	19-12		SHAPRILP			20.00		1163MUSIC THEATRE INTERNA	
06/07/21	19-12		SHAPRILP			18.28		1924THE HOME DEPOT #3007	
06/07/21	19-12		SHAPRILP			319.08		1924ROBOTEVENTS.COM	
06/07/21	19-12		SHAPRILP			199.96		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			45.90		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			227.95		2377AMAZON.COM*3413M9CS3	
06/07/21	19-12		SHAPRILP			61.65		0448OLDE TOWNE DONUTS	
06/07/21	19-12		SHAPRILP			37.10		2377AMAZON.COM*535NH6IF3	
06/07/21	19-12		SHAPRILP			466.10		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			54.42		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			220.89		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			46.66		2377AMAZON.COM*WZ86O9S13	
06/07/21	19-12		SHAPRILP			18.21		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			30.50		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			113.74		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			20.29		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			153.18		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			83.78		2377AMAZON.COM*2Q8VU4A03	
06/07/21	19-12		SHAPRILP			16.74		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			167.42		2377AMZN MKTP US	
06/07/21	19-12		SHAPRILP			22.09		0448ALDI 41041	
06/07/21	19-12		SHAPRILP			9.25		2377AMZN MKTP US	
06/08/21	19-12		SHMAYP			829.60		0448SQ *COUNTY KONA SHAVE	
06/08/21	19-12		SHMAYP			49.98		2781WALGREENS #5120	
06/08/21	19-12		SHMAYP			44.17		0448ALDI 41041	
06/08/21	19-12		SHMAYP			257.71		2963PSGHETTIS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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)									
06/08/21	19-12		SHMAYP			431.35		0448DOMINOS 1510	
06/08/21	19-12		SHMAYP			9.79		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			146.74		0448FSP*THE BOUNCE HOUSE	
06/08/21	19-12		SHMAYP			5.00		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			5.00		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			5.00		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			5.00		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			5.00		2781DOMINOS 1510	
06/08/21	19-12		SHMAYP			10.12		0448RICKS ACE HARDWARE #4	
06/08/21	19-12		SHMAYP			40.00		2781EXXONMOBIL 96480728	
06/08/21	19-12		SHMAYP			51.70		0448SQ *ISABEES	
06/08/21	19-12		SHMAYP			40.00		2781SQ *THE DAILY BREAD I	
06/08/21	19-12		SHMAYP			40.00		2781SQ *PRETZEL BOYS DES	
06/08/21	19-12		SHMAYP			169.06		0448FSP*THE BOUNCE HOUSE	
06/08/21	19-12		SHMAYP			18.99		2377FOLLETT SCHOOL SOLUTI	
06/08/21	19-12		SHMAYP			37.98		2963DIERBERGS DES PERES	
06/08/21	19-12		SHMAYP			139.90		0448AMAZON.COM*2L7JX3EX2	
06/08/21	19-12		SHMAYP			73.96		0448MICHAELS STORES 9182	
06/08/21	19-12		SHMAYP			13.59		2377AMAZON.COM*2L4FI9G01	
06/08/21	19-12		SHMAYP			655.70		1163BROADWAY LICENSING	
06/08/21	19-12		SHMAYP			904.70		1163MUSIC THEATRE INTERNA	
06/08/21	19-12		SHMAYP			74.84		2377DOMINOS 1510	
TOTAL GENERAL SUPPLIES					.00	28,051.29	17,300.00		-45,351.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	28,051.29	17,300.00		-45,351.29
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					5,256.00	5,256.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,256.00	5,256.00	.00		.00
6211 TEACHER'S RETIREMENT					798.01	798.01	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					798.01	798.01	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					72.28	72.28	.00	BEGINNING BALANCE	
TOTAL MEDICARE					72.28	72.28	.00		.00
TOTAL FUND - TEACHERS FUND					6,126.29	6,126.29	.00		.00
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NOR ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	1,088.13	BEGINNING BALANCE	
05/14/21	21-11	02101912-01	457786	28148 MACK BRASS OF VI		995.00	-995.00	DOUBLE HORN IN F	
05/14/21	21-11	02101912-02	457786	28148 MACK BRASS OF VI		93.13	-93.13	SHIPPING	
TOTAL REGULAR EQUIPMENT					.00	1,088.13	.00		-1,088.13
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,088.13	.00		-1,088.13

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113025103060 - NOR ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					8,326.66	37,466.08	17,300.00		-46,439.42
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	5,850.00	.00	BEGINNING BALANCE	
04/16/21	21-10		457467	25145 SPRINGFIELD PUBL		4,162.50	.00	2021 SPRING LAUNCH TU	
05/23/21	13-11				10,012.50			ZERO NEG BALANCES	
TOTAL INSTRUCTIONAL SERVICES					10,012.50	10,012.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,012.50	10,012.50	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					10,012.50	10,012.50	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	4,899.40	.00	BEGINNING BALANCE	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		518.04	.00	19-20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		-13.98	.00	OCT20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		230.58	.00	NOV20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		230.58	.00	DEC20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		230.58	.00	JAN21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		230.58	.00	FEB21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		230.58	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		28.60	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		616.97	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		553.73	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		446.71	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		674.48	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		513.10	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		230.58	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		504.80	.00	APR21: PROP C	
05/23/21	13-11				10,125.33			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		230.58	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		646.38	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		230.58	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		548.24	.00	JUN21: PROP C	
07/05/21	13-12				1,655.78			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					11,781.11	11,781.11	.00		.00

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025106810 - NKMS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					11,781.11	11,781.11	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					11,781.11	11,781.11	.00		.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					14,986.40	11,239.76	.00	BEGINNING BALANCE	
04/15/21	22-10					624.43		PAYROLL CHARGES	
04/30/21	22-10					624.43		PAYROLL CHARGES	
05/14/21	22-11					624.43		PAYROLL CHARGES	
05/28/21	22-11					624.43		PAYROLL CHARGES	
06/15/21	22-12					624.43		PAYROLL CHARGES	
06/23/21	22-12					624.30		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					14,986.40	14,986.21	.00		.19
6221 NON-TEACHER RETIREMENT					1,162.09	871.55	.00	BEGINNING BALANCE	
04/15/21	22-10					48.42		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.42		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					48.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,162.09	1,162.06	.00		.03
6231 SOCIAL SECURITY					929.16	696.96	.00	BEGINNING BALANCE	
04/15/21	22-10					38.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					929.16	929.27	.00		- .11
6232 MEDICARE					217.30	162.93	.00	BEGINNING BALANCE	
04/15/21	22-10					9.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.05		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/21	22-12					9.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.30	217.24	.00		.06
6241 EMPLOYEE INSURANCE					1,962.74	1,471.88	.00	BEGINNING BALANCE	
04/15/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,962.74	1,962.39	.00		.35

11-2113-3025-1-06960-1121133025106960 - NOR

6151 SUPPORT FULL-TIME SALARIE					32,953.00	17,574.88	.00	BEGINNING BALANCE	
04/15/21	22-10					2,196.86		PAYROLL CHARGES	
04/30/21	22-10					2,196.86		PAYROLL CHARGES	
05/14/21	22-11					2,196.86		PAYROLL CHARGES	
05/28/21	22-11					2,196.86		PAYROLL CHARGES	
06/15/21	22-12					2,196.86		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106960 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/05/21	13-12				-3,450.05			YEARENDTRANSFER-3.5	
TOTAL	SUPPORT FULL-TIME SALARIE				29,502.95	28,559.18	.00		943.77
6221	NON-TEACHER RETIREMENT				2,667.00	1,205.60	.00	BEGINNING BALANCE	
04/15/21	22-10					150.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					150.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					150.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					150.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,667.00	1,959.10	.00		707.90
6231	SOCIAL SECURITY				2,043.00	1,089.68	.00	BEGINNING BALANCE	
04/15/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					136.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,043.00	1,770.73	.00		272.27
6232	MEDICARE				478.00	254.80	.00	BEGINNING BALANCE	
04/15/21	22-10					31.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				478.00	414.05	.00		63.95
6241	EMPLOYEE INSURANCE				5,925.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-5,925.00			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6131	SUPPLEMENTAL PAY				.00	60.00	.00	BEGINNING BALANCE	
05/05/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				60.00	60.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	4.89	.00	BEGINNING BALANCE	
05/05/21	13-11				4.89			T/X FROM ASC 6391	
TOTAL	NON-TEACHER RETIREMENT				4.89	4.89	.00		.00
6231	SOCIAL SECURITY				.00	3.69	.00	BEGINNING BALANCE	
05/05/21	13-11				3.69			T/X FROM ASC 6391	
TOTAL	SOCIAL SECURITY				3.69	3.69	.00		.00
6232	MEDICARE				.00	.86	.00	BEGINNING BALANCE	
05/05/21	13-11				.86			T/X FROM ASC 6391	
TOTAL	MEDICARE				.86	.86	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	11.19	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			50.85		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-187.96			T/X TO NOR 6411	
TOTAL	PROFESSIONAL SERVICES				62.04	62.04	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL	DUES AND MEMBERSHIPS				100.00	37.50	.00		62.50
6391	OTHER PURCHASED SERVICES				3,000.00	254.25	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	254.25	.00		2,745.75
6411	GENERAL SUPPLIES				500.00	352.62	45.20	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		45.20	-45.20	COMPASSION FATIGUE STAFF	
05/05/21	13-11				200.00			T/X FROM ASC 6391	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				187.96			T/X FROM NOR 6319	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.95		9275CRISIS PREVENTION	
TOTAL	GENERAL SUPPLIES				4,887.96	994.77	.00		3,893.19
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
TOTAL	TECHNOLOGY SUPPLIES				1,375.00	1,228.13	.00		146.87
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	45.20	.00	BEGINNING BALANCE	
07/05/21	13-12				45.20			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				45.20	45.20	.00		.00
6221	NON-TEACHER RETIREMENT				.00	3.69	.00	BEGINNING BALANCE	
07/05/21	13-12				3.69			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				3.69	3.69	.00		.00
6231	SOCIAL SECURITY				.00	2.79	.00	BEGINNING BALANCE	
07/05/21	13-12				2.79			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2.79	2.79	.00		.00
6232	MEDICARE				.00	.65	.00	BEGINNING BALANCE	
07/05/21	13-12				.65			YEARENDTRANSFER-	
TOTAL	MEDICARE				.65	.65	.00		.00
6319	PROFESSIONAL SERVICES				250.00	226.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-24.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				226.00	226.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					3,000.00	470.06	28.25	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			23.12	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL	23.12		-23.12	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			23.12	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES	23.12		-23.12	KEESS SPEAKER SERIES 4/22	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			791.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS	28.25		-28.25	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH	791.00		-791.00	RACIAL EQUITY ROUND TABLE	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,335.55	.00		1,664.45
6411 GENERAL SUPPLIES					500.00	12.60	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			26.88		0363AMAZON.COM*UE5P24MI3	
04/19/21	19-10		SHFEBP			16.36		0363THE VIDEO PROJECT	
TOTAL GENERAL SUPPLIES					500.00	55.84	.00		444.16
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					68,136.41	56,276.08	.00		11,860.33
TOTAL FUNCTION - SOCIAL WORKERS					68,136.41	56,276.08	.00		11,860.33
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					5,735.28	4,301.47	.00	BEGINNING BALANCE	
04/15/21	22-10					238.97		PAYROLL CHARGES	
04/30/21	22-10					238.97		PAYROLL CHARGES	
05/14/21	22-11					238.97		PAYROLL CHARGES	
05/28/21	22-11					238.97		PAYROLL CHARGES	
06/15/21	22-12					238.98		PAYROLL CHARGES	
06/23/21	22-12					238.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,735.28	5,735.30	.00		- .02
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - 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	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				451.82	338.93	.00	BEGINNING BALANCE	
04/15/21	22-10					18.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					18.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					18.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					18.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				451.82	451.90	.00		- .08
6231	SOCIAL SECURITY				355.59	266.76	.00	BEGINNING BALANCE	
04/15/21	22-10					14.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.82		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				355.59	355.67	.00		- .08
6232	MEDICARE				83.16	62.46	.00	BEGINNING BALANCE	
04/15/21	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				83.16	83.28	.00		- .12
6241	EMPLOYEE INSURANCE				854.49	640.88	.00	BEGINNING BALANCE	
04/15/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.14		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				854.49	854.44	.00		.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				180.80	38.64	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				180.80	38.64	.00		142.16
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				226.79	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				226.79	.00	.00		226.79
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				305.89	11.20	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				305.89	11.20	.00		294.69
6411	GENERAL SUPPLIES				339.79	130.28	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				339.79	130.28	.00		209.51
6412	TECHNOLOGY SUPPLIES				101.70	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				101.70	.00	.00		101.70
6471	FOOD SUPPLIES				67.80	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				67.80	.00	.00		67.80
TOTAL FUND - OPERATIONAL FUND					8,703.11	7,660.71	.00		1,042.40
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				14,289.31	10,717.02	.00	BEGINNING BALANCE	
04/15/21	22-10					595.39		PAYROLL CHARGES	
04/30/21	22-10					595.39		PAYROLL CHARGES	
05/14/21	22-11					595.39		PAYROLL CHARGES	
05/28/21	22-11					595.39		PAYROLL CHARGES	
06/15/21	22-12					595.39		PAYROLL CHARGES	
06/23/21	22-12					595.39		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,289.31	14,289.36	.00		- .05
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,195.35	1,646.50	.00	BEGINNING BALANCE	
04/15/21	22-10					91.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					91.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					91.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					91.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					91.47		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					91.47		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,195.35	2,195.32	.00		.03
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				207.20	153.99	.00	BEGINNING BALANCE	
04/15/21	22-10					8.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.51		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2.13			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				205.07	205.07	.00		.00
6241	EMPLOYEE INSURANCE				859.63	644.82	.00	BEGINNING BALANCE	
04/15/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					33.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.36		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.03			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					859.66	859.66	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,549.39	17,549.41	.00		- .02
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,252.50	25,210.12	.00		1,042.38
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,520.00	335.59	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			47.96		0448AMZN MKTP US	
04/19/21	19-10		SHMARCHP			89.70		0448AMZN MKTP US	
04/19/21	19-10		SHMARCHP			204.80		0448AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,520.00	678.05	.00		841.95
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411	GENERAL SUPPLIES				830.00	.00	775.36	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-775.36	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-830.00			YEARENDTRANSFER-9.3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025106810 - NKMS - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,520.00	678.05	.00		841.95
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					251,623.43	157,264.65	.00	BEGINNING BALANCE	
04/15/21	22-10					10,484.31		PAYROLL CHARGES	
04/30/21	22-10					10,484.31		PAYROLL CHARGES	
05/14/21	22-11					10,484.31		PAYROLL CHARGES	
05/28/21	22-11					10,484.31		PAYROLL CHARGES	
06/15/21	22-12					10,484.31		PAYROLL CHARGES	
06/23/21	22-12					10,484.31		PAYROLL CHARGES	
06/24/21	22-12					10,484.31		PAYROLL CHARGES	
06/25/21	22-12					10,484.31		PAYROLL CHARGES	
06/30/21	22-12					10,484.21		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					251,623.43	251,623.34	.00		.09
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					39,884.92	24,924.17	.00	BEGINNING BALANCE	
04/15/21	22-10					1,661.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,661.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,661.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,661.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,661.83		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,661.83		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,661.83		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,661.83		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,661.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,884.92	39,880.63	.00		4.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.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 - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					3,648.54	2,196.97	.00	BEGINNING BALANCE	
04/15/21	22-10					145.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					145.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					145.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					145.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					145.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					145.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					145.99		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					145.99		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					145.99		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-137.66			YEARENDTRANSFER-7.4	
TOTAL MEDICARE					3,510.88	3,510.88	.00		.00
6241 EMPLOYEE INSURANCE					23,595.97	14,745.45	.00	BEGINNING BALANCE	
04/15/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.29		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					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 - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					6.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					6.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					6.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,595.97	23,591.10	.00		4.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					318,615.20	318,605.95	.00		9.25
TOTAL FUNCTION - COUNSELING SERVICES					320,135.20	319,284.00	.00		851.20
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391	OTHER PURCHASED SERVICES				90.40	65.09	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				90.40	65.09	.00		25.31
6411	GENERAL SUPPLIES				2,180.22	75.00	366.39	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		221.62	-225.56	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		74.14	-74.80	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-66.03	66.03	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		66.03	-66.03	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		28.79	-28.79	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		37.24	-37.24	HS 1 BATTERY PACK	
TOTAL	GENERAL SUPPLIES				2,180.22	436.79	.00		1,743.43
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					39,987.75	26,658.56	.00	BEGINNING BALANCE	
04/15/21	22	10				1,666.16		PAYROLL CHARGES	
04/30/21	22	10				1,666.16		PAYROLL CHARGES	
05/14/21	22	11				1,666.16		PAYROLL CHARGES	
05/28/21	22	11				1,666.16		PAYROLL CHARGES	
06/15/21	22	12				1,666.16		PAYROLL CHARGES	
06/23/21	22	12				1,666.16		PAYROLL CHARGES	
06/24/21	22	12				1,666.16		PAYROLL CHARGES	
06/25/21	22	12				1,666.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					39,987.75	39,987.75	.00		.00
6161 SUPPORT PART-TIME SALARIE					210.00	829.02	.00	BEGINNING BALANCE	
05/23/21	13	11			619.02			ZERO NEG BALANCES	
TOTAL SUPPORT PART-TIME SALARIE					829.02	829.02	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,279.27	2,176.28	.00	BEGINNING BALANCE	
04/15/21	22	10				136.63		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				136.63		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				136.63		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				136.63		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				136.63		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				136.63		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				136.63		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				136.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,279.27	3,269.31	.00		9.96
6231 SOCIAL SECURITY					2,479.24	1,691.95	.00	BEGINNING BALANCE	
04/15/21	22	10				102.58		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				102.58		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				102.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					102.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					102.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					102.58		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					102.58		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					102.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				33.34			YEARENDTRANSFER-2.1	
TOTAL	SOCIAL SECURITY				2,512.58	2,512.58	.00		.00
6232 MEDICARE					579.82	395.65	.00	BEGINNING BALANCE	
04/15/21	22-10					23.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					23.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					23.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					23.99		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					23.99		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				7.75			YEARENDTRANSFER-2.1	
TOTAL	MEDICARE				587.57	587.57	.00		.00
6241 EMPLOYEE INSURANCE					7,838.99	5,225.32	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,838.99	7,837.48	.00		1.51
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
04/15/21	22-10					545.94		PAYROLL CHARGES	
05/23/21	13-11				545.94			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				545.94	545.94	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

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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 - 1121343025106810 - NKMS-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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
04/15/21	22-10					33.86		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				33.86			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					33.86	33.86	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
04/15/21	22-10					7.91		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				7.91			ZERO NEG BALANCES	
TOTAL MEDICARE					7.91	7.91	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,893.51	56,113.30	.00		1,780.21
TOTAL FUNCTION - NURSING SERVICES					57,893.51	56,113.30	.00		1,780.21
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423025106270 - NOR - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				11,230.46	8,422.86	.00	BEGINNING BALANCE	
04/15/21	22-10					467.93		PAYROLL CHARGES	
04/30/21	22-10					467.94		PAYROLL CHARGES	
05/14/21	22-11					467.93		PAYROLL CHARGES	
05/28/21	22-11					467.94		PAYROLL CHARGES	
06/15/21	22-12					467.94		PAYROLL CHARGES	
06/23/21	22-12					467.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,230.46	11,230.48	.00		- .02
6161	SUPPORT PART-TIME SALARIE				5,377.39	4,033.07	.00	BEGINNING BALANCE	
04/15/21	22-10					224.06		PAYROLL CHARGES	
04/30/21	22-10					224.06		PAYROLL CHARGES	
05/14/21	22-11					224.05		PAYROLL CHARGES	
05/28/21	22-11					224.06		PAYROLL CHARGES	
06/15/21	22-12					224.05		PAYROLL CHARGES	
06/23/21	22-12					224.05		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,377.39	5,377.40	.00		- .01
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,314.44	985.83	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22	10				54.77		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				54.76		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				54.77		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				54.77		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				54.77		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				54.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,314.44	1,314.43	.00		.01
6231	SOCIAL SECURITY				1,029.69	741.98	.00	BEGINNING BALANCE	
04/15/21	22	10				41.17		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				41.15		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				41.16		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				41.16		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				41.17		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				41.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,029.69	988.95	.00		40.74
6232	MEDICARE				240.81	173.57	.00	BEGINNING BALANCE	
04/15/21	22	10				9.63		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				9.62		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				9.62		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				9.63		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				9.63		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				9.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				240.81	231.33	.00		9.48
6241	EMPLOYEE INSURANCE				2,563.13	1,922.39	.00	BEGINNING BALANCE	
04/15/21	22	10				.42		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				99.15		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				6.39		PAYROLL CHARGES-FRINGE	
04/15/21	22	10				.81		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				99.15		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				6.39		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				.81		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				.42		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				99.15		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				6.39		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				.81		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				.42		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					99.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					99.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					99.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,563.13	2,562.96	.00		.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				500.00	90.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-90.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				500.00	.00	.00		500.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			90.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				90.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				90.00	90.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	6.17	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	6.17	.00		43.83
6231	SOCIAL SECURITY				100.00	5.58	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	5.58	.00		94.42
6232	MEDICARE				35.00	1.30	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	1.30	.00		33.70

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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
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/07/21 11-12					.00				
07/07/21 19-12			SH0707A			353.83		OVERSPNT T2 GRANT	
07/08/21 13-12					353.83				
TOTAL CURRICULUM CONSULTANTS/SP					353.83	353.83	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					7,900.00	1,129.14	570.53	BEGINNING BALANCE	
04/21/21 18-10		02101894-01		033251 NSDC/LEARNING FO			-95.09	CHANGE ORDER - 1	
04/29/21 13-10					-4,606.00			TRANSFER TO NKMS	
06/07/21 19-12			SHAPRILP			79.99		0448THE GILDER LEHRMAN IN	
06/23/21 21-12		02101894-01	458291	033251 NSDC/LEARNING FO		95.09	-95.09	REG FOR POWERFUL COMMUNIC	
06/23/21 21-12		02101894-01	458291	033251 NSDC/LEARNING FO		95.09	-380.35	REG FOR POWERFUL COMMUNIC	
07/08/21 13-12					-353.83				
TOTAL PROFESSIONAL SERVICES					2,940.17	1,399.31	.00		1,540.86
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,500.00	.00	.00	BEGINNING BALANCE	
04/29/21 13-10					-1,500.00			TRANSFER TO NKMS	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					2,000.00	16.31	.00	BEGINNING BALANCE	
04/29/21 13-10					-1,500.00			TRANSFER TO NKMS	
TOTAL DUES AND MEMBERSHIPS					500.00	16.31	.00		483.69
6391 OTHER PURCHASED SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411 GENERAL SUPPLIES					2,000.00	676.07	.00	BEGINNING BALANCE	

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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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			28.28		1767PANERA BREAD #608021	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			144.27		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,264.12	.00		735.88
6412 TECHNOLOGY SUPPLIES					5,000.00	4,692.09	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	4,765.55	.00		234.45
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-3025-4-44201-1122123025444201 - NOR - ECSE GRANT FUNDS

6411 GENERAL SUPPLIES					233.14	.00	233.14	BEGINNING BALANCE	
05/28/21	21-11	02101936-02	457948	28151 INTERNATIONAL IN		322.84	-233.14	RESTORATIVE JUSTICE CONFE	
06/02/21	19-11		SH0602B			-72.11		RECLASS NEGATIVE EXP	
07/07/21	13-12				17.59				
TOTAL GENERAL SUPPLIES					250.73	250.73	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,075.65	29,858.45	.00		6,217.20

22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				31,982.84	23,987.17	.00	BEGINNING BALANCE	
04/15/21	22-10					1,332.62		PAYROLL CHARGES	
04/30/21	22-10					1,332.62		PAYROLL CHARGES	
05/14/21	22-11					1,332.63		PAYROLL CHARGES	
05/28/21	22-11					1,332.62		PAYROLL CHARGES	
06/15/21	22-12					1,332.62		PAYROLL CHARGES	
06/23/21	22-12					1,332.60		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				31,982.84	31,982.88	.00		- .04
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,884.32	3,643.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					201.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					201.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					201.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					201.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					201.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					201.90		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-29.00			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				4,855.32	4,855.32	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				463.75	331.62	.00	BEGINNING BALANCE	
04/15/21	22-10					18.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					18.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					18.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					18.36		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-21.96			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				441.79	441.79	.00		.00
6241	EMPLOYEE INSURANCE				1,721.30	1,157.88	.00	BEGINNING BALANCE	
04/15/21	22-10					4.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					55.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					55.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					55.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
05/28/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					55.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					55.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					55.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-199.83			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				1,521.47	1,521.47	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	2,670.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	2,670.00	.00		2,330.00
6211	TEACHER'S RETIREMENT				1,000.00	423.72	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	423.72	.00		576.28
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	36.86	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	36.86	.00		63.14
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - TEACHERS FUND					44,951.42	41,932.04	.00		3,019.38
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					81,027.07	71,790.49	.00		9,236.58
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					519.93	381.26	108.93	BEGINNING BALANCE	
05/07/21 21-11		02101789-01	457688	27267 JULIE SMITH		108.93	-108.93	MORNING OF PROFESSIONAL D	
07/07/21 13-12					-383.57				
07/07/21 19-12			SH0707A			-353.83		OVERSPNT T2 GRANT	
TOTAL CURRICULUM CONSULTANTS/SP					136.36	136.36	.00		.00
6319 PROFESSIONAL SERVICES					1,799.00	1,483.40	.00	BEGINNING BALANCE	
07/07/21 13-12					-315.60				
TOTAL PROFESSIONAL SERVICES					1,483.40	1,483.40	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,353.45	1,260.94	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					5,353.45	1,260.94	.00		4,092.51
TOTAL FUND - OPERATIONAL FUND					6,973.21	2,880.70	.00		4,092.51
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,973.21	2,880.70	.00		4,092.51
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					1,300.00	39.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,300.00	39.00	.00		1,261.00
6343 TRAVEL					391.00	350.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					391.00	350.00	.00		41.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,691.00	389.00	.00		1,302.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,500.00	.00	.00		2,500.00
6211 TEACHER'S RETIREMENT					.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 - 2222143025106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,191.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				4,191.00	.00	.00		4,191.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				229.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				229.00	.00	.00		229.00
6232	MEDICARE				54.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				54.00	.00	.00		54.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232	MEDICARE (cont'd)								
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,974.00	.00	.00		6,974.00
TOTAL FUNCTION - PROF DEV					8,665.00	389.00	.00		8,276.00

11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				8,721.00	6,742.87	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			10.92		2377AMZN MKTP US	
04/19/21	19-10		SHFEBP			91.05		2377AMAZON.COM*988DB81T3	
04/19/21	19-10		SHFEBP			205.88		2377LEFT BANK BOOKS	
04/19/21	19-10		SHFEBP			240.92		2377FOLLETT SCHOOL SOLUTI	
04/19/21	19-10		SHFEBP			14.34		2377AMZN MKTP US	
04/19/21	19-10		SHFEBP			107.40		2377AMZN MKTP US	
04/19/21	19-10		SHMARCHP			195.86		2377AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				8,721.00	7,609.24	.00		1,111.76
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,721.00	7,609.24	.00		1,111.76

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6111	CERT FULL-TIME SALAR				78,902.86	49,314.30	.00	BEGINNING BALANCE	
04/15/21	22-10					3,287.62		PAYROLL CHARGES	
04/30/21	22-10					3,287.62		PAYROLL CHARGES	
05/14/21	22-11					3,287.62		PAYROLL CHARGES	
05/28/21	22-11					3,287.62		PAYROLL CHARGES	
06/15/21	22-12					3,287.62		PAYROLL CHARGES	
06/23/21	22-12					3,287.62		PAYROLL CHARGES	
06/24/21	22-12					3,287.62		PAYROLL CHARGES	
06/25/21	22-12					3,287.62		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/21	22		12			3,287.60		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					78,902.86	78,902.86	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					12,574.09	7,857.51	.00	BEGINNING BALANCE	
04/15/21	22		10			523.91		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			523.91		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			523.91		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			523.91		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			523.91		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			523.91		PAYROLL CHARGES-FRINGE	
06/24/21	22		12			523.91		PAYROLL CHARGES-FRINGE	
06/25/21	22		12			523.91		PAYROLL CHARGES-FRINGE	
06/30/21	22		12			523.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,574.09	12,572.69	.00		1.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,144.09	715.35	.00	BEGINNING BALANCE	
04/15/21	22		10			47.69		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			47.69		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			47.69		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			47.69		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			47.69		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			47.69		PAYROLL CHARGES-FRINGE	
06/24/21	22		12			47.69		PAYROLL CHARGES-FRINGE	
06/25/21	22		12			47.69		PAYROLL CHARGES-FRINGE	
06/30/21	22		12			47.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,144.09	1,144.56	.00		- .47
6241 EMPLOYEE INSURANCE					7,862.34	4,913.25	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,862.34	7,860.66	.00		1.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					100,483.38	100,480.77	.00		2.61
TOTAL FUNCTION - LIBRARY SERVICES					109,204.38	108,090.01	.00		1,114.37
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,197.00	795.47	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,197.00	795.47	.00		2,401.53
6412	TECHNOLOGY SUPPLIES				2,500.00	2,085.25	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				2,500.00	2,085.25	.00		414.75
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3025-1-07010-1122253025107010 - NOR TECH									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025107010 - NOR TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			8,426.00		RECLASS ACTIVITIES	
07/05/21	13-12				8,426.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				8,426.00	8,426.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,685.84	2,259.75	.00	BEGINNING BALANCE	
04/15/21	17-10	02102175-01		021620 APPLE COMPUTER I			138.00	61W USB-C POWER ADAPTER	
04/15/21	17-10	02102175-02		021620 APPLE COMPUTER I			38.00	USB-C CHARGE CABLE (2M)	
04/19/21	18-10	02102175-01		021620 APPLE COMPUTER I			-138.00	CHANGE ORDER - 1	
04/19/21	18-10	02102175-02		021620 APPLE COMPUTER I			-38.00	CHANGE ORDER - 1	
04/19/21	17-10	02102196-01		021620 APPLE COMPUTER I			267.00	APPLE PENCIL (1ST GENERAT	
05/04/21	19-11		SH0503			1,599.73		TECH FROM STOCK	
05/21/21	21-11	02102196-01	457830	021620 APPLE COMPUTER I		267.00	-267.00	APPLE PENCIL (1ST GENERAT	
06/07/21	19-12		SHAPRILP			3.24		2682FEDEX	
06/30/21	24-12		2549			-357.00		2549/39465/6-24/APPLE	
TOTAL	TECHNOLOGY SUPPLIES				11,685.84	3,772.72	.00		7,913.12

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6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				47,320.00	33,719.46	.00	BEGINNING BALANCE	
04/15/21	22-10					1,880.67		PAYROLL CHARGES	
04/30/21	22-10					1,880.67		PAYROLL CHARGES	
05/14/21	22-11					1,880.67		PAYROLL CHARGES	
05/28/21	22-11					1,880.67		PAYROLL CHARGES	
06/15/21	22-12					1,880.67		PAYROLL CHARGES	

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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)									
06/23/21	22-12					1,880.67		PAYROLL CHARGES	
07/05/21	13-12				-2,316.52			YEARENDTRANSFER-4.1	
TOTAL	SUPPORT FULL-TIME SALARIE				45,003.48	45,003.48	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,802.00	2,378.07	.00	BEGINNING BALANCE	
04/15/21	22-10					132.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					132.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					132.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					132.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					132.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					132.62		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-628.21			YEARENDTRANSFER-4.1	
TOTAL	NON-TEACHER RETIREMENT				3,173.79	3,173.79	.00		.00
6231	SOCIAL SECURITY				2,934.00	2,084.21	.00	BEGINNING BALANCE	
04/15/21	22-10					116.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					116.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					116.16		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					116.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					116.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					116.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-152.83			YEARENDTRANSFER-4.1	
TOTAL	SOCIAL SECURITY				2,781.17	2,781.17	.00		.00
6232	MEDICARE				686.00	487.49	.00	BEGINNING BALANCE	
04/15/21	22-10					27.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.17		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-35.49			YEARENDTRANSFER-4.1	
TOTAL	MEDICARE				650.51	650.51	.00		.00
6241	EMPLOYEE INSURANCE				7,900.00	966.82	.00	BEGINNING BALANCE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-4,872.87			YEARENDTRANSFER-4.2	
TOTAL EMPLOYEE INSURANCE					3,027.13	1,288.72	.00		1,738.41
TOTAL FUND - OPERATIONAL FUND					80,444.92	67,977.11	.00		12,467.81
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0706D			1,433.00		RECLASS PO 02100230	
07/07/21	19-12		SH0706E			60.04		CARES RECLASS	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	1,493.04	.00		2,506.96
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	1,493.04	.00		2,506.96
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					84,444.92	69,470.15	.00		14,974.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					900.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					900.00	.00	.00		900.00
6391 OTHER PURCHASED SERVICES					2,897.00	.00	.00	BEGINNING BALANCE	
04/29/21 13-10					-334.00			TRANSFER FOR CAFE TABLES	
TOTAL OTHER PURCHASED SERVICES					2,563.00	.00	.00		2,563.00
6411 GENERAL SUPPLIES					44,478.00	29,347.60	1,192.50	BEGINNING BALANCE	
04/08/21 17-10	02102088-01		26543	ARCH ENGRAVING			775.00	HEXAGON TOWER OPTIC CRYST	
04/09/21 21-10	02101589-01	457360	28042	HERFF JONES / MI		1,162.50	-1,162.50	GOLD N MEDALS RED AND WHI	
04/09/21 21-10	02101589-02	457360	28042	HERFF JONES / MI		30.00	-30.00	SHIPPING	
04/19/21 19-10		SHFEBP				111.73		0448AMZN MKTP US	
04/19/21 19-10		SHFEBP				28.50		2963AMAZON.COM*7U97E6AC3	
04/19/21 19-10		SHFEBP				49.89		2963AMZN MKTP US	
05/14/21 21-11	02102088-01	457746	26543	ARCH ENGRAVING		775.00	-775.00	HEXAGON TOWER OPTIC CRYST	
06/07/21 19-12		SHAPRILP				17.02		0448AMZN MKTP US	
06/08/21 19-12		SHMAYP				3,153.00		1213INNOVA DISC GOLF	
06/08/21 19-12		SHMAYP				155.00		2963ARCH ENGRAVING FENTON	
TOTAL GENERAL SUPPLIES					44,478.00	34,830.24	.00		9,647.76
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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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 - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					183,541.30	137,656.11	.00	BEGINNING BALANCE	
04/15/21	22-10					7,895.10		PAYROLL CHARGES	
04/30/21	22-10					7,895.10		PAYROLL CHARGES	
05/14/21	22-11					7,895.10		PAYROLL CHARGES	
05/28/21	22-11					7,895.10		PAYROLL CHARGES	
06/15/21	22-12					7,895.00		PAYROLL CHARGES	
06/23/21	22-12					6,409.79		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					183,541.30	183,541.30	.00		.00
6161 SUPPORT PART-TIME SALARIE					1,250.00	123.38	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,126.62			YEARENDTRANSFER-2.2	
TOTAL SUPPORT PART-TIME SALARIE					123.38	123.38	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,735.37	10,990.87	.00	BEGINNING BALANCE	
04/15/21	22-10					631.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					631.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					631.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					631.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					601.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					499.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-117.67			YEARENDTRANSFER-2.2	
TOTAL NON-TEACHER RETIREMENT					14,617.70	14,617.70	.00		.00
6231 SOCIAL SECURITY					11,379.56	8,064.03	.00	BEGINNING BALANCE	
04/15/21	22-10					452.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					452.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					452.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					452.14		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/15/21	22-12					452.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					360.06		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-694.77			YEARENDTRANSFER-2.2	
TOTAL	SOCIAL SECURITY				10,684.79	10,684.79	.00		.00
6232	MEDICARE				2,661.35	1,886.13	.00	BEGINNING BALANCE	
04/15/21	22-10					105.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					105.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					105.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					105.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					105.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					84.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-162.22			YEARENDTRANSFER-2.2	
TOTAL	MEDICARE				2,499.13	2,499.13	.00		.00
6241	EMPLOYEE INSURANCE				31,370.12	27,742.30	.00	BEGINNING BALANCE	
04/15/21	22-10					84.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.92		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1,213.05		PAYROLL CHARGES-FRINGE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	N. MIDDLE SUPP ERIP I	
04/30/21	22-10					84.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,213.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					84.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.05		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				965.87			ZERO NEG BALANCES	
05/28/21	22-11					84.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.05		PAYROLL CHARGES-FRINGE	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	N.MIDDLE SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	N.MIDDLE SUPP ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	N.MIDDLE SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	N.MIDDLE SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	N.MIDDLE SUPP ERIP INS	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	N.MIDDLE SUPP ERIP INS	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					808.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					808.45		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4,375.75			YEARENDTRANSFER-2.2	
TOTAL	EMPLOYEE INSURANCE				36,711.74	36,711.74	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					296,119.04	283,008.28	.00		13,110.76

22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	987.19	.00	BEGINNING BALANCE	
07/05/21	13-12				987.19			YEARENDTRANSFER-9	
07/08/21	19-12		SH0708B			15,000.00		RECLASS AIP	
07/08/21	13-12				15,000.00				
TOTAL	CERT UNUSED LEAVE PA				15,987.19	15,987.19	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/08/21	19-12		SH0708B			2,175.00		RECLASS AIP	
07/08/21	13-12				2,175.00				
TOTAL TEACHER'S RETIREMENT					2,175.00	2,175.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	14.23	.00	BEGINNING BALANCE	
07/05/21	13-12				14.23			YEARENDTRANSFER-9	
07/08/21	19-12		SH0708B			177.66		RECLASS AIP	
07/08/21	13-12				177.66				
TOTAL MEDICARE					191.89	191.89	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					280,065.00	210,048.84	.00	BEGINNING BALANCE	
04/15/21	22-10					11,669.38		PAYROLL CHARGES	
04/30/21	22-10					11,669.38		PAYROLL CHARGES	
05/14/21	22-11					11,669.38		PAYROLL CHARGES	
05/28/21	22-11					11,669.38		PAYROLL CHARGES	
06/15/21	22-12					11,669.38		PAYROLL CHARGES	
06/23/21	22-12					11,669.26		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					280,065.00	280,065.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					42,875.78	32,023.62	.00	BEGINNING BALANCE	
04/15/21 22-10						1,779.07		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						1,779.07		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						1,779.07		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						1,779.07		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						1,746.39		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						1,779.05		PAYROLL CHARGES-FRINGE	
07/05/21 13-12					-210.44			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					42,665.34	42,665.34	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,060.94	3,009.80	.00	BEGINNING BALANCE	
04/15/21 22-10						165.94		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						165.94		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						165.94		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						165.94		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						166.30		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						165.94		PAYROLL CHARGES-FRINGE	
07/05/21 13-12					-55.14			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					4,005.80	4,005.80	.00		.00
6241 EMPLOYEE INSURANCE					15,798.04	10,930.02	.00	BEGINNING BALANCE	
04/15/21 22-10						39.10		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						5.04		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						7.00		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						555.95		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						39.10		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						7.00		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						555.95		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						5.04		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						7.00		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						555.95		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)									
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,225.48			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					14,572.56	14,572.56	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					359,662.78	359,662.78	.00		.00
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					655,781.82	642,671.06	.00		13,110.76
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
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: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					193,876.80	120,977.54	.00	BEGINNING BALANCE	
04/15/21	22	-10				6,758.67		PAYROLL CHARGES	
04/30/21	22	-10				5,578.46		PAYROLL CHARGES	
05/14/21	22	-11				5,596.50		PAYROLL CHARGES	
05/28/21	22	-11				5,592.89		PAYROLL CHARGES	
06/15/21	22	-12				5,585.67		PAYROLL CHARGES	
06/23/21	22	-12				6,946.66		PAYROLL CHARGES	
07/05/21	13	-12			-36,840.41			YEARENDTRANSFER-7.1	
TOTAL SUPPORT FULL-TIME SALARIE					157,036.39	157,036.39	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,473.86	9,866.23	.00	BEGINNING BALANCE	
04/15/21	22	-10				542.07		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				442.68		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				442.32		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				461.10		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				458.94		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				575.29		PAYROLL CHARGES-FRINGE	
07/05/21	13	-12			-685.23			YEARENDTRANSFER-7.1	
TOTAL NON-TEACHER RETIREMENT					12,788.63	12,788.63	.00		.00
6231 SOCIAL SECURITY					12,020.36	7,341.99	.00	BEGINNING BALANCE	
04/15/21	22	-10				404.31		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				343.61		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				344.80		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				344.33		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				343.94		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				428.27		PAYROLL CHARGES-FRINGE	
07/05/21	13	-12			-2,469.11			YEARENDTRANSFER-7.1	
TOTAL SOCIAL SECURITY					9,551.25	9,551.25	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6232 MEDICARE					2,811.21	1,717.03	.00	BEGINNING BALANCE	
04/15/21	22-10					94.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					80.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					80.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					80.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					80.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					100.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-577.46			YEARENDTRANSFER-7.1	
TOTAL MEDICARE					2,233.75	2,233.75	.00		.00
6241 EMPLOYEE INSURANCE					31,341.76	23,727.77	.00	BEGINNING BALANCE	
04/15/21	22-10					1,111.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					808.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					808.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,364.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-868.10			YEARENDTRANSFER-7.1	
TOTAL EMPLOYEE INSURANCE					30,473.66	30,473.66	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				11,118.00	4,801.72	.00	BEGINNING BALANCE	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		260.84	.00	N.MIDDLE SEWER	
04/30/21	21-10		457608	002860 CITY OF KIRKWOOD		375.79	.00	N.MIDDLE WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		285.84	.00	N.MIDDLE SEWER	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		437.57	.00	N.MIDDLE WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		335.84	.00	N.MIDDLE SEWER	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		258.26	.00	N.MIDDLE WATER	
TOTAL	WATER AND SEWER				11,118.00	6,755.86	.00		4,362.14
6481	ELECTRIC				168,300.00	75,140.49	.00	BEGINNING BALANCE	
04/30/21	21-10		457597	014310 AMEREN MISSOURI		5,342.79	.00	N.MIDDLE ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI		5,829.55	.00	N.MIDDLE ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI		12,230.58	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				168,300.00	98,543.41	.00		69,756.59
6482	GAS-NATURAL				60,180.00	20,200.36	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		234.19	.00	N.MIDDLE:7556970000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		3,109.92	.00	N.MIDDLE:7556970000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		22,951.69	.00	N.MIDDLE:7556970000	
07/05/21	13-12				-13,683.84			YEARENDTRANSFER-3.3	
TOTAL	GAS-NATURAL				46,496.16	46,496.16	.00		.00
TOTAL FUND - OPERATIONAL FUND					437,997.84	363,879.11	.00		74,118.73
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				6,000.00	6,954.20	.00	BEGINNING BALANCE	
05/23/21	13-11				954.20			ZERO NEG BALANCES	
TOTAL	REGULAR EQUIPMENT				6,954.20	6,954.20	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,954.20	6,954.20	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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					444,952.04	370,833.31	.00		74,118.73
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					4,061.00	1,417.80	.00	BEGINNING BALANCE	
04/15/21	22-10					389.20		PAYROLL CHARGES	
05/14/21	22-11					417.00		PAYROLL CHARGES	
06/15/21	22-12					444.80		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,061.00	2,668.80	.00		1,392.20
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					175.00	114.70	.00	BEGINNING BALANCE	
04/15/21	22-10					30.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					30.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				34.14			YEARENDTRANSFER-9.6	
TOTAL NON-TEACHER RETIREMENT					209.14	209.14	.00		.00
6231 SOCIAL SECURITY					216.00	87.32	.00	BEGINNING BALANCE	
04/15/21	22-10					24.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					25.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					216.00	164.69	.00		51.31
6232 MEDICARE					51.00	20.44	.00	BEGINNING BALANCE	
04/15/21	22-10					5.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	38.54	.00		12.46
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					90,667.00	45,332.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		45,332.04	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					90,667.00	90,664.08	.00		2.92
TOTAL FUND - OPERATIONAL FUND					95,204.14	93,745.25	.00		1,458.89
TOTAL FUNCTION - SECURITY SERVICES					95,204.14	93,745.25	.00		1,458.89
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					1,273.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,273.00	.00	.00		1,273.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	.00	.00		1,273.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,273.00	.00	.00		1,273.00
43-4031-3025-1-09500-4340313025109500 - NOR-PROFESSIONAL SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313025109500 - NOR-PROFESSIONAL SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/01/21	11-11				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			100,391.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		2,609.52	-2,609.52	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					.00	2,609.52	97,781.48		-100,391.00
TOTAL FUND - CONSTRUCTION FUND					.00	2,609.52	97,781.48		-100,391.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	2,609.52	97,781.48		-100,391.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					7,374,837.78	7,140,459.74	115,081.48		119,296.56
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)									
05/02/21	19-10		SH0428				339.16		COPY CENTR CHARGES	
06/24/21	19-12		SH0624C				395.75		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING					800.00	734.91	.00		65.09
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					26,243.00	10,470.55	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP				18.91		9457AMZN MKTP US	
04/19/21	19-10		SHMARCHP				31.85		9457AMZN MKTP US	
04/19/21	19-10		SHMARCHP				44.95		9457AMAZON.COM*IQ2SF8N23	
04/19/21	19-10		SHMARCHP				153.60		9457AMZN MKTP US	
04/22/21	17-10	02102273-03		26497	EYESEEME LLC			35.46	MIGHTY PET SITTER, ISBN:	
04/22/21	17-10	02102273-04		26497	EYESEEME LLC			35.46	QUEEN OF THE SPELLING BEE	
04/22/21	17-10	02102273-05		26497	EYESEEME LLC			35.46	SUPER FLUFFY TO THE RESCU	
04/22/21	17-10	02102273-06		26497	EYESEEME LLC			35.46	SUPERHERO FOR PRESIDENT,	
04/22/21	17-10	02102275-01		16532	BENCHMARK EDUCAT			41.00	BOOK: GUESS HOW MANY I HA	
04/22/21	17-10	02102275-02		16532	BENCHMARK EDUCAT			41.00	BOOK: HOW MANY WALRUSES?,	
04/22/21	17-10	02102275-03		16532	BENCHMARK EDUCAT			41.00	BOOK: COUNTING PENCILS, L	
04/22/21	17-10	02102275-04		16532	BENCHMARK EDUCAT			41.00	BOOK: MY TOWN, LEVEL A, S	
04/22/21	17-10	02102275-05		16532	BENCHMARK EDUCAT			41.00	BOOK: PLAYING SPORTS, LEV	
04/22/21	17-10	02102275-06		16532	BENCHMARK EDUCAT			41.00	BOOK: COUNTING ONE TO FIV	
04/22/21	17-10	02102275-07		16532	BENCHMARK EDUCAT			43.00	BOOK: CLEANING MY ROOM, L	
04/22/21	17-10	02102275-08		16532	BENCHMARK EDUCAT			28.90	SHIPPING: 10%	
04/22/21	17-10	02102276-01		26909	LEE & LOW BOOKS,			27.50	BOOK: CAN I HAVE A PET?,	
04/22/21	17-10	02102276-02		26909	LEE & LOW BOOKS,			37.50	BOOK: CAN YOU EAT A RAINB	
04/22/21	17-10	02102276-03		26909	LEE & LOW BOOKS,			27.50	BOOK: COLD AND HOT, LEVEL	
04/22/21	17-10	02102276-04		26909	LEE & LOW BOOKS,			27.50	BOOK: FAMILY PICNIC, LEVE	
04/22/21	17-10	02102276-05		26909	LEE & LOW BOOKS,			37.50	BOOK: HOW DO I HELP?, LEV	
04/22/21	17-10	02102276-06		26909	LEE & LOW BOOKS,			27.50	BOOK: BEST FRIENDS, LEVEL	
04/22/21	17-10	02102276-07		26909	LEE & LOW BOOKS,			32.50	BOOK: BIG OR LITTLE, LEVE	
04/22/21	17-10	02102276-08		26909	LEE & LOW BOOKS,			37.50	BOOK: THIS IS MY HOME, LE	
04/22/21	17-10	02102276-09		26909	LEE & LOW BOOKS,			27.50	BOOK: LOOSE TOOTH, LEVEL	
04/22/21	17-10	02102276-10		26909	LEE & LOW BOOKS,			27.50	BOOK: YOGA CLASS, LEVEL B	
04/22/21	17-10	02102276-11		26909	LEE & LOW BOOKS,			27.50	BOOK: LAUNDRY DAY, LEVEL	
04/22/21	17-10	02102276-12		26909	LEE & LOW BOOKS,			27.50	BOOK: MY BICYCLE, LEVEL C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/22/21	17-10	02102276-13		26909 LEE & LOW BOOKS,			27.50	BOOK: I LOVE RECESS!, LEV	
04/22/21	17-10	02102276-14		26909 LEE & LOW BOOKS,			27.50	BOOK: CLEANING DAY, LEVEL	
04/22/21	17-10	02102276-15		26909 LEE & LOW BOOKS,			27.50	BOOK: JUICY PEACH, LEVEL	
04/22/21	17-10	02102276-16		26909 LEE & LOW BOOKS,			27.50	BOOK: TEN BEARS, LEVEL C,	
04/22/21	17-10	02102276-17		26909 LEE & LOW BOOKS,			27.50	BOOK: MANY BEANS, LEVEL C	
04/22/21	17-10	02102276-18		26909 LEE & LOW BOOKS,			27.50	BOOK: HOW MANY ARE THERE?	
04/22/21	17-10	02102276-19		26909 LEE & LOW BOOKS,			27.50	BOOK: LOTS OF HATS, LEVEL	
04/22/21	17-10	02102276-20		26909 LEE & LOW BOOKS,			47.70	BOOK: BLOCK PARTY, LEVEL	
04/22/21	17-10	02102276-21		26909 LEE & LOW BOOKS,			37.50	BOOK: ICE CREAM MONEY, LE	
04/22/21	17-10	02102276-22		26909 LEE & LOW BOOKS,			32.50	BOOK: CAR WASH, LEVEL F,	
04/22/21	17-10	02102276-23		26909 LEE & LOW BOOKS,			32.50	BOOK: THE DASHIKI, LEVEL	
04/22/21	17-10	02102276-24		26909 LEE & LOW BOOKS,			42.50	BOOK: RUBY'S WHISTLE, LEV	
04/22/21	17-10	02102276-25		26909 LEE & LOW BOOKS,			75.02	SHIPPING	
04/22/21	17-10	02102277-01		20844 NICKY'S FOLDERS/			607.50	STANDARD COMMUNICATOR FOL	
04/30/21	17-10	02102353-02		28173 SCHOOL SPECIALTY			129.95	SHARPIE BLACK ULTRA FINE	
04/30/21	17-10	02102353-03		28173 SCHOOL SPECIALTY			39.90	WHITE DRAWING PAPER	
04/30/21	17-10	02102353-04		28173 SCHOOL SPECIALTY			197.56	LAMINATING FILM, 25" X 50	
04/30/21	17-10	02102353-05		28173 SCHOOL SPECIALTY			32.01	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-06		28173 SCHOOL SPECIALTY			68.44	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-07		28173 SCHOOL SPECIALTY			55.44	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-08		28173 SCHOOL SPECIALTY			61.94	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-09		28173 SCHOOL SPECIALTY			31.51	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-10		28173 SCHOOL SPECIALTY			61.94	RAINBOW KRAFT PAPER ROLL,	
04/30/21	17-10	02102353-11		28173 SCHOOL SPECIALTY			46.34	RAINBOW KRAFT PAPER ROLL,	
05/14/21	21-11	02102275-01	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: GUESS HOW MANY I HA	
05/14/21	21-11	02102275-02	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: HOW MANY WALRUSES?,	
05/14/21	21-11	02102275-03	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: COUNTING PENCILS, L	
05/14/21	21-11	02102275-04	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: MY TOWN, LEVEL A, S	
05/14/21	21-11	02102275-05	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: PLAYING SPORTS, LEV	
05/14/21	21-11	02102275-06	457749	16532 BENCHMARK EDUCAT		41.00	-41.00	BOOK: COUNTING ONE TO FIV	
05/14/21	21-11	02102275-07	457749	16532 BENCHMARK EDUCAT		43.00	-43.00	BOOK: CLEANING MY ROOM, L	
05/14/21	21-11	02102275-08	457749	16532 BENCHMARK EDUCAT		28.90	-28.90	SHIPPING: 10%	
05/14/21	21-11	02102276-01	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: CAN I HAVE A PET?,	
05/14/21	21-11	02102276-02	457782	26909 LEE & LOW BOOKS,		37.50	-37.50	BOOK: CAN YOU EAT A RAINB	
05/14/21	21-11	02102276-03	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: COLD AND HOT, LEVEL	
05/14/21	21-11	02102276-04	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: FAMILY PICNIC, LEVE	
05/14/21	21-11	02102276-05	457782	26909 LEE & LOW BOOKS,		37.50	-37.50	BOOK: HOW DO I HELP?, LEV	
05/14/21	21-11	02102276-06	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: BEST FRIENDS, LEVEL	
05/14/21	21-11	02102276-07	457782	26909 LEE & LOW BOOKS,		32.50	-32.50	BOOK: BIG OR LITTLE, LEVE	

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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)									
05/14/21	21-11	02102276-08	457782	26909 LEE & LOW BOOKS,		37.50	-37.50	BOOK: THIS IS MY HOME, LE	
05/14/21	21-11	02102276-09	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: LOOSE TOOTH, LEVEL	
05/14/21	21-11	02102276-10	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: YOGA CLASS, LEVEL B	
05/14/21	21-11	02102276-11	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: LAUNDRY DAY, LEVEL	
05/14/21	21-11	02102276-12	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: MY BICYCLE, LEVEL C	
05/14/21	21-11	02102276-13	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: I LOVE RECESS!, LEV	
05/14/21	21-11	02102276-14	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: CLEANING DAY, LEVEL	
05/14/21	21-11	02102276-15	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: JUICY PEACH, LEVEL	
05/14/21	21-11	02102276-16	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: TEN BEARS, LEVEL C,	
05/14/21	21-11	02102276-17	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: MANY BEANS, LEVEL C	
05/14/21	21-11	02102276-18	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: HOW MANY ARE THERE?	
05/14/21	21-11	02102276-19	457782	26909 LEE & LOW BOOKS,		27.50	-27.50	BOOK: LOTS OF HATS, LEVEL	
05/14/21	21-11	02102276-20	457782	26909 LEE & LOW BOOKS,		47.70	-47.70	BOOK: BLOCK PARTY, LEVEL	
05/14/21	21-11	02102276-21	457782	26909 LEE & LOW BOOKS,		37.50	-37.50	BOOK: ICE CREAM MONEY, LE	
05/14/21	21-11	02102276-22	457782	26909 LEE & LOW BOOKS,		32.50	-32.50	BOOK: CAR WASH, LEVEL F,	
05/14/21	21-11	02102276-23	457782	26909 LEE & LOW BOOKS,		32.50	-32.50	BOOK: THE DASHIKI, LEVEL	
05/14/21	21-11	02102276-24	457782	26909 LEE & LOW BOOKS,		42.50	-42.50	BOOK: RUBY'S WHISTLE, LEV	
05/14/21	21-11	02102276-25	457782	26909 LEE & LOW BOOKS,		75.02	-75.02	SHIPPING	
05/14/21	21-11	02102277-01	457795	20844 NICKY'S FOLDERS/		607.50	-607.50	STANDARD COMMUNICATOR FOL	
06/07/21	19-12		SHAPRILP			73.48		9457AMAZON.COM*PY6E287F3	
06/08/21	19-12		SHMAYP			12.75		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			282.72		9457AMAZON.COM*2L3XS3A80	
06/08/21	19-12		SHMAYP			113.94		2336DEMCO INC	
06/08/21	19-12		SHMAYP			9.47		9457AMAZON.COM*2L9VY9ZB0	
06/08/21	19-12		SHMAYP			111.46		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			80.88		9457AMAZON.COM*NN9L99AU3	
06/08/21	19-12		SHMAYP			123.00		9457TEACHERSPAYTEACHERS.C	
06/08/21	19-12		SHMAYP			-85.08		9457AMAZON.COM	
06/08/21	19-12		SHMAYP			66.28		9457FORESTRY SUPPLIERS IN	
06/08/21	19-12		SHMAYP			10.66		9457HOME SCIENCE TOOLS	
06/10/21	21-12	02102353-02	458097	28173 SCHOOL SPECIALTY		129.95	-129.95	SHARPIE BLACK ULTRA FINE	
06/10/21	21-12	02102353-03	208127411605	28173 SCHOOL SPECIALTY		.00	.00	WHITE DRAWING PAPER	
06/10/21	21-12	02102353-03	458097	28173 SCHOOL SPECIALTY		39.90	-39.90	WHITE DRAWING PAPER	
06/10/21	21-12	02102353-04	458097	28173 SCHOOL SPECIALTY		197.56	-197.56	LAMINATING FILM, 25" X 50	
06/10/21	21-12	02102353-04	208127411605	28173 SCHOOL SPECIALTY		.00	.00	LAMINATING FILM, 25" X 50	
06/10/21	21-12	02102353-05	208127411605	28173 SCHOOL SPECIALTY		.00	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-05	458097	28173 SCHOOL SPECIALTY		32.01	-32.01	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-06	458097	28173 SCHOOL SPECIALTY		68.44	-68.44	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-06	208127411605	28173 SCHOOL SPECIALTY		.00	.00	RAINBOW KRAFT PAPER ROLL,	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/21	21-12	02102353-07	208127411605	28173 SCHOOL SPECIALTY	.00	.00	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-07	458097	28173 SCHOOL SPECIALTY	55.44	-55.44	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-08	458097	28173 SCHOOL SPECIALTY	61.94	-61.94	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-08	208127411605	28173 SCHOOL SPECIALTY	.00	.00	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-09	208127411605	28173 SCHOOL SPECIALTY	.00	-31.51	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-10	208127411605	28173 SCHOOL SPECIALTY	.00	.00	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-10	458097	28173 SCHOOL SPECIALTY	61.94	-61.94	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-11	458097	28173 SCHOOL SPECIALTY	46.34	-46.34	.00	RAINBOW KRAFT PAPER ROLL,	
06/10/21	21-12	02102353-11	208127411605	28173 SCHOOL SPECIALTY	.00	.00	.00	RAINBOW KRAFT PAPER ROLL,	
06/21/21	21-12	02102273-03		26497 EYESEEME LLC	.00	-35.46	.00	MIGHTY PET SITTER, ISBN:	
06/21/21	21-12	02102273-04		26497 EYESEEME LLC	.00	-35.46	.00	QUEEN OF THE SPELLING BEE	
06/21/21	21-12	02102273-05		26497 EYESEEME LLC	.00	-35.46	.00	SUPER FLUFFY TO THE RESCU	
06/21/21	21-12	02102273-06		26497 EYESEEME LLC	.00	-35.46	.00	SUPERHERO FOR PRESIDENT,	
TOTAL GENERAL SUPPLIES					26,243.00	13,963.56	.00		12,279.44
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					110.00	75.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					110.00	75.00	.00		35.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					1,075.00	1,261.66	.00	BEGINNING BALANCE	
07/05/21	13-12				186.66			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					1,261.66	1,261.66	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					830.00	179.05	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-14.99		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			49.99		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.99		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.99		9457AMZN MKTP US	
07/05/21	13-12				-466.25			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					363.75	244.03	.00		119.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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)								
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,925.00	1,798.42	676.99	BEGINNING BALANCE	
04/09/21	21-10	02101651-02	457389	012290 SCHOOL SPECIALTY		44.70	-44.70	FISKARS POINTED TIP KIDS	
04/09/21	21-10	02101651-09	457389	012290 SCHOOL SPECIALTY		24.16	-24.16	FISH EYES, HOLOGRAPHIC, A	
04/19/21	19-10		SHFEBP			67.72		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			160.67		9457AMZN MKTP US	
04/23/21	21-10	02101651-01	208127268859	012290 SCHOOL SPECIALTY		.00	.00	ELMER'S GLUE STICKS, 60/P	
04/23/21	21-10	02101651-02	208127268859	012290 SCHOOL SPECIALTY		.00	.00	FISKARS POINTED TIP KIDS	
04/23/21	21-10	02101651-03	208127268859	012290 SCHOOL SPECIALTY		.00	.00	PRANG SEMI-MOIST WATERCOL	
04/23/21	21-10	02101651-04	208127268859	012290 SCHOOL SPECIALTY		.00	.00	PRANG SEMI-MOIST WATERCOL	
04/23/21	21-10	02101651-05	208127268859	012290 SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
04/23/21	21-10	02101651-06	208127268859	012290 SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
04/23/21	21-10	02101651-07	208127268859	012290 SCHOOL SPECIALTY		.00	.00	ASST SHAPE ACID-FREE PEEL	
04/23/21	21-10	02101651-08	208127268859	012290 SCHOOL SPECIALTY		.00	.00	PEEL AND STICK WIGGLE EYE	
04/23/21	21-10	02101651-09	208127268859	012290 SCHOOL SPECIALTY		.00	.00	FISH EYES, HOLOGRAPHIC, A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/23/21	21-10	02101651-10	208127268859	012290 SCHOOL SPECIALTY		.00	.00	JUMBO CHENILLE STEMS, ASS	
04/23/21	21-10	02101651-11	208127268859	012290 SCHOOL SPECIALTY		.00	.00	COLOSSAL POM PONS, ASST S	
04/23/21	21-10	02101651-12	208127268859	012290 SCHOOL SPECIALTY		.00	.00	SOFT N LIVELY POM PONS, 1	
04/23/21	21-10	02101651-13	457547	012290 SCHOOL SPECIALTY		142.96	-142.96	MODEL MAGIC CLASSPACK, AS	
04/23/21	21-10	02102000-01	457546	28173 SCHOOL SPECIALTY		30.40	-30.40	FISKARS HAND GRIP HOLE PU	
04/23/21	21-10	02102000-02	457546	28173 SCHOOL SPECIALTY		9.48	-9.48	LARGE STYLUS STICKS	
04/23/21	21-10	02102000-03	457546	28173 SCHOOL SPECIALTY		1.94	-1.94	CREATIVE STREET STYLUS	
04/23/21	21-10	02102000-04	457546	28173 SCHOOL SPECIALTY		25.98	-25.98	COTTON EMBROIDERY FLOSS,	
04/23/21	21-10	02102000-05	457546	28173 SCHOOL SPECIALTY		8.44	-8.44	KELLY GREEN CARON YARN	
04/23/21	21-10	02102000-06	457546	28173 SCHOOL SPECIALTY		8.44	-8.44	WHITE CARON YARN	
04/23/21	21-10	02102000-07	457546	28173 SCHOOL SPECIALTY		22.70	-22.70	SIDEWALK CHALK	
04/23/21	21-10	02102000-09	457546	28173 SCHOOL SPECIALTY		25.90	-25.90	GENERAL MASKING TAPE	
04/23/21	21-10	02102000-11	457546	28173 SCHOOL SPECIALTY		32.04	-32.04	ROYLCO PATTERNED PAPER CL	
04/23/21	21-10	02102000-12	457546	28173 SCHOOL SPECIALTY		19.62	-19.62	FOLIA ORIGAMI SCHOOL PACK	
04/23/21	21-10	02102000-14	457546	28173 SCHOOL SPECIALTY		93.50	-93.50	FADELESS DUET PAPER ASSOR	
04/23/21	21-10	02102000-15	457546	28173 SCHOOL SPECIALTY		77.30	-77.30	FADELESS ART PAPER, MULTI	
04/26/21	17-10	02102307-01		28173 SCHOOL SPECIALTY			41.52	EISEN HANDHELD PENCIL SHA	
04/26/21	17-10	02102307-02		28173 SCHOOL SPECIALTY			35.07	GENERAL LITTLE RED SHARPE	
04/26/21	17-10	02102307-03		28173 SCHOOL SPECIALTY			19.44	GLITTER POMPONS, 1", 40/S	
04/26/21	17-10	02102307-04		28173 SCHOOL SPECIALTY			9.72	HOT COLOR POMPONS, 1/2",	
04/26/21	17-10	02102307-05		28173 SCHOOL SPECIALTY			9.32	SPIRAL STEM PIPECLEANERS,	
04/26/21	17-10	02102307-06		28173 SCHOOL SPECIALTY			7.14	JUMBO STRIPE PIPECLEANERS	
04/26/21	17-10	02102307-07		28173 SCHOOL SPECIALTY			12.45	PEEL AND STICK WIGGLE EYE	
04/26/21	17-10	02102307-08		28173 SCHOOL SPECIALTY			11.10	PEEL AND STICK WIGGLE EYE	
04/26/21	17-10	02102307-09		28173 SCHOOL SPECIALTY			12.98	POMPONS, ASST HOT COLORS	
04/26/21	17-10	02102307-10		28173 SCHOOL SPECIALTY			2.59	MARABOU FEATHERS, ASST, 1	
04/26/21	17-10	02102307-11		28173 SCHOOL SPECIALTY			50.28	DISPOSABLE CONTAINERS, 10	
04/26/21	17-10	02102307-12		28173 SCHOOL SPECIALTY			15.56	BINDERS CLIPS, ASST COLOR	
04/26/21	17-10	02102307-13		28173 SCHOOL SPECIALTY			20.40	SUNWORKS CONSTRUCTION PAP	
04/26/21	17-10	02102307-14		28173 SCHOOL SPECIALTY			38.85	SUNWORKS CONSTRUCTION PAP	
04/27/21	17-10	02102318-01		28173 SCHOOL SPECIALTY			23.26	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-02		28173 SCHOOL SPECIALTY			42.80	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-03		28173 SCHOOL SPECIALTY			42.80	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-04		28173 SCHOOL SPECIALTY			29.75	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-05		28173 SCHOOL SPECIALTY			42.80	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-06		28173 SCHOOL SPECIALTY			42.80	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-07		28173 SCHOOL SPECIALTY			42.80	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-08		28173 SCHOOL SPECIALTY			32.10	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-09		28173 SCHOOL SPECIALTY			32.10	TRU RAY CONSTRUCTION PAPE	

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BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/27/21	17-10	02102318-10		28173 SCHOOL SPECIALTY			21.40	TRU RAY CONSTRUCTION PAPE	
04/27/21	17-10	02102318-11		28173 SCHOOL SPECIALTY			25.98	ROYLCO FRACTION MOSAIC	
04/27/21	17-10	02102318-12		28173 SCHOOL SPECIALTY			35.08	ROYLCO PAPER MESH	
04/27/21	17-10	02102318-13		28173 SCHOOL SPECIALTY			79.25	WHITE GUSSET BAGS 100/PK	
04/27/21	17-10	02102318-14		28173 SCHOOL SPECIALTY			63.16	SHIZEN DESIGN HANDMADE PA	
04/27/21	17-10	02102318-15		28173 SCHOOL SPECIALTY			10.72	RULED CROSS SECTION, 1/2"	
04/27/21	17-10	02102318-16		28173 SCHOOL SPECIALTY			13.90	ROYLCO CRAYON PAPER	
04/27/21	17-10	02102318-17		28173 SCHOOL SPECIALTY			64.95	EXTRA WHITE SULPHITE PAPE	
04/30/21	17-10	02102353-01		28173 SCHOOL SPECIALTY			259.80	SHARPIE BLACK FINE POINT	
05/14/21	21-11	02102000-01	208127274368	28173 SCHOOL SPECIALTY		.00	.00	FISKARS HAND GRIP HOLE PU	
05/14/21	21-11	02102000-02	208127274368	28173 SCHOOL SPECIALTY		.00	.00	LARGE STYLUS STICKS	
05/14/21	21-11	02102000-03	208127274368	28173 SCHOOL SPECIALTY		.00	.00	CREATIVE STREET STYLUS	
05/14/21	21-11	02102000-04	208127274368	28173 SCHOOL SPECIALTY		.00	.00	COTTON EMBROIDERY FLOSS,	
05/14/21	21-11	02102000-05	208127274368	28173 SCHOOL SPECIALTY		.00	.00	KELLY GREEN CARON YARN	
05/14/21	21-11	02102000-06	208127274368	28173 SCHOOL SPECIALTY		.00	.00	WHITE CARON YARN	
05/14/21	21-11	02102000-07	208127274368	28173 SCHOOL SPECIALTY		.00	.00	SIDEWALK CHALK	
05/14/21	21-11	02102000-08	208127274368	28173 SCHOOL SPECIALTY		.00	.00	SCOTCH BLUE PAINTERS TAPE	
05/14/21	21-11	02102000-08	457809	28173 SCHOOL SPECIALTY		45.49	-45.49	SCOTCH BLUE PAINTERS TAPE	
05/14/21	21-11	02102000-09	208127274368	28173 SCHOOL SPECIALTY		.00	.00	GENERAL MASKING TAPE	
05/14/21	21-11	02102000-10	457809	28173 SCHOOL SPECIALTY		22.48	-22.48	ROYLCO DECORATIVE HUES PA	
05/14/21	21-11	02102000-11	208127274368	28173 SCHOOL SPECIALTY		.00	.00	ROYLCO PATTERNED PAPER CL	
05/14/21	21-11	02102000-12	208127274368	28173 SCHOOL SPECIALTY		.00	.00	FOLIA ORIGAMI SCHOOL PACK	
05/14/21	21-11	02102000-13	457809	28173 SCHOOL SPECIALTY		41.46	-41.46	ORIGAMI PAPER, ASSORTED P	
05/14/21	21-11	02102000-14	208127274368	28173 SCHOOL SPECIALTY		.00	.00	FADELESS DUET PAPER ASSOR	
05/14/21	21-11	02102000-15	208127274368	28173 SCHOOL SPECIALTY		.00	.00	FADELESS ART PAPER, MULTI	
05/14/21	21-11	02102318-01	457809	28173 SCHOOL SPECIALTY		23.26	-23.26	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-02	208127360000	28173 SCHOOL SPECIALTY		.00	.00	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-02	457809	28173 SCHOOL SPECIALTY		42.80	-42.80	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-03	457809	28173 SCHOOL SPECIALTY		42.80	-42.80	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-04	457809	28173 SCHOOL SPECIALTY		29.75	-29.75	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-05	457809	28173 SCHOOL SPECIALTY		42.80	-42.80	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-06	457809	28173 SCHOOL SPECIALTY		42.80	-42.80	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-07	457809	28173 SCHOOL SPECIALTY		42.80	-42.80	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-08	457809	28173 SCHOOL SPECIALTY		32.10	-32.10	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-09	457809	28173 SCHOOL SPECIALTY		32.10	-32.10	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-10	457809	28173 SCHOOL SPECIALTY		21.40	-21.40	TRU RAY CONSTRUCTION PAPE	
05/14/21	21-11	02102318-11	208127360000	28173 SCHOOL SPECIALTY		.00	.00	ROYLCO FRACTION MOSAIC	
05/14/21	21-11	02102318-11	457809	28173 SCHOOL SPECIALTY		25.98	-25.98	ROYLCO FRACTION MOSAIC	
05/14/21	21-11	02102318-12	457809	28173 SCHOOL SPECIALTY		35.08	-35.08	ROYLCO PAPER MESH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102318-12	208127360000	28173 SCHOOL SPECIALTY		.00	.00	ROYLCO PAPER MESH	
05/14/21	21-11	02102318-13	457809	28173 SCHOOL SPECIALTY		79.25	-79.25	WHITE GUSSET BAGS 100/PK	
05/14/21	21-11	02102318-14	457809	28173 SCHOOL SPECIALTY		63.16	-63.16	SHIZEN DESIGN HANDMADE PA	
05/14/21	21-11	02102318-15	457809	28173 SCHOOL SPECIALTY		10.72	-10.72	RULED CROSS SECTION, 1/2"	
05/14/21	21-11	02102318-16	208127360000	28173 SCHOOL SPECIALTY		.00	.00	ROYLCO CRAYON PAPER	
05/14/21	21-11	02102318-16	457809	28173 SCHOOL SPECIALTY		13.90	-13.90	ROYLCO CRAYON PAPER	
05/14/21	21-11	02102318-17	457809	28173 SCHOOL SPECIALTY		64.95	-64.95	EXTRA WHITE SULPHITE PAPE	
06/07/21	19-12		SHAPRILP			12.95		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			6.99		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			12.30		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			192.13		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			72.85		9457AMZN MKTP US	
06/10/21	21-12	02102307-01	458097	28173 SCHOOL SPECIALTY		41.52	-41.52	EISEN HANDHELD PENCIL SHA	
06/10/21	21-12	02102307-01	208127515818	28173 SCHOOL SPECIALTY		.00	.00	EISEN HANDHELD PENCIL SHA	
06/10/21	21-12	02102307-02	458097	28173 SCHOOL SPECIALTY		35.07	-35.07	GENERAL LITTLE RED SHARPE	
06/10/21	21-12	02102307-03	208127515818	28173 SCHOOL SPECIALTY		.00	.00	GLITTER POMPONS, 1", 40/S	
06/10/21	21-12	02102307-03	458097	28173 SCHOOL SPECIALTY		31.14	-19.44	GLITTER POMPONS, 1", 40/S	
06/10/21	21-12	02102307-04	458097	28173 SCHOOL SPECIALTY		9.72	-9.72	HOT COLOR POMPONS, 1/2",	
06/10/21	21-12	02102307-04	208127515818	28173 SCHOOL SPECIALTY		.00	.00	HOT COLOR POMPONS, 1/2",	
06/10/21	21-12	02102307-05	208127515818	28173 SCHOOL SPECIALTY		.00	.00	SPIRAL STEM PIPECLEANERS,	
06/10/21	21-12	02102307-05	458097	28173 SCHOOL SPECIALTY		9.32	-9.32	SPIRAL STEM PIPECLEANERS,	
06/10/21	21-12	02102307-06	458097	28173 SCHOOL SPECIALTY		7.14	-7.14	JUMBO STRIPE PIPECLEANERS	
06/10/21	21-12	02102307-06	208127515818	28173 SCHOOL SPECIALTY		.00	.00	JUMBO STRIPE PIPECLEANERS	
06/10/21	21-12	02102307-07	208127515818	28173 SCHOOL SPECIALTY		.00	.00	PEEL AND STICK WIGGLE EYE	
06/10/21	21-12	02102307-07	458097	28173 SCHOOL SPECIALTY		12.45	-12.45	PEEL AND STICK WIGGLE EYE	
06/10/21	21-12	02102307-08	458097	28173 SCHOOL SPECIALTY		11.10	-11.10	PEEL AND STICK WIGGLE EYE	
06/10/21	21-12	02102307-08	208127515818	28173 SCHOOL SPECIALTY		.00	.00	PEEL AND STICK WIGGLE EYE	
06/10/21	21-12	02102307-09	208127515818	28173 SCHOOL SPECIALTY		.00	.00	POMPONS, ASST HOT COLORS	
06/10/21	21-12	02102307-09	458097	28173 SCHOOL SPECIALTY		12.98	-12.98	POMPONS, ASST HOT COLORS	
06/10/21	21-12	02102307-10	458097	28173 SCHOOL SPECIALTY		2.59	-2.59	MARABOU FEATHERS, ASST, 1	
06/10/21	21-12	02102307-10	208127515818	28173 SCHOOL SPECIALTY		.00	.00	MARABOU FEATHERS, ASST, 1	
06/10/21	21-12	02102307-11	208127515818	28173 SCHOOL SPECIALTY		.00	.00	DISPOSABLE CONTAINERS, 10	
06/10/21	21-12	02102307-11	458097	28173 SCHOOL SPECIALTY		50.28	-50.28	DISPOSABLE CONTAINERS, 10	
06/10/21	21-12	02102307-12	458097	28173 SCHOOL SPECIALTY		15.56	-15.56	BINDERS CLIPS, ASST COLOR	
06/10/21	21-12	02102307-12	208127515818	28173 SCHOOL SPECIALTY		.00	.00	BINDERS CLIPS, ASST COLOR	
06/10/21	21-12	02102307-13	458097	28173 SCHOOL SPECIALTY		20.40	-20.40	SUNWORKS CONSTRUCTION PAP	
06/10/21	21-12	02102307-13	208127515818	28173 SCHOOL SPECIALTY		.00	.00	SUNWORKS CONSTRUCTION PAP	
06/10/21	21-12	02102307-14	208127515818	28173 SCHOOL SPECIALTY		.00	.00	SUNWORKS CONSTRUCTION PAP	
06/10/21	21-12	02102307-14	458097	28173 SCHOOL SPECIALTY		38.85	-38.85	SUNWORKS CONSTRUCTION PAP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/21	21-12	02102353-01	458097	28173 SCHOOL SPECIALTY		259.80	-259.80	SHARPIE BLACK FINE POINT	
06/10/21	21-12	02102353-01	208127411605	28173 SCHOOL SPECIALTY		.00	.00	SHARPIE BLACK FINE POINT	
07/05/21	13-12				279.59			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					4,204.59	4,204.59	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					45.00	22.52	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					45.00	22.52	.00		22.48
6391 OTHER PURCHASED SERVICES					632.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					632.00	.00	.00		632.00
6411 GENERAL SUPPLIES					3,612.50	950.42	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			6.22		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			10.59		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			14.06		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			11.35		2807AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			15.35		1080AMAZON.COM*BI05G7XD3	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			154.78	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			9.46	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			61.50		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			6.61		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.97		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			1.89		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			9.89		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			11.34		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			1.92		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			12.98		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		154.78	-154.78	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		9.46	-9.46	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					3,612.50	1,286.33	.00		2,326.17
6412 TECHNOLOGY SUPPLIES					98.00	8.83	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					98.00	8.83	.00		89.17
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				367.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				367.00	.00	.00		367.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				35.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			35.00		9275EVENT* CENTRAL STATES	
TOTAL	PROFESSIONAL SERVICES				35.00	35.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				486.68	443.93	42.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6391	OTHER PURCHASED SERVICES (cont'd)								
05/25/21	21-11	02101508-01		28009 ALL ACCESS INTER	.00		-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO KEY 6411	
TOTAL	OTHER PURCHASED SERVICES				454.43	443.93	.00		10.50
6411	GENERAL SUPPLIES				730.00	715.06	.00	BEGINNING BALANCE	
04/23/21	13-10				-14.94			T/X TO NIP 6412	
05/28/21	13-11				32.25			T/X FROM KEY 6391	
06/08/21	19-12		SHMAYP			32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				747.31	747.31	.00		.00
6412	TECHNOLOGY SUPPLIES				4,000.00	3,613.06	.00	BEGINNING BALANCE	
04/23/21	13-10				-386.94			T/X TO KHS 6412	
TOTAL	TECHNOLOGY SUPPLIES				3,613.06	3,613.06	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152	INSTRUCTIONAL AIDE				165,110.05	121,131.16	.00	BEGINNING BALANCE	
04/15/21	22-10					5,639.21		PAYROLL CHARGES	
04/30/21	22-10					10,135.10		PAYROLL CHARGES	
05/14/21	22-11					9,108.93		PAYROLL CHARGES	
05/28/21	22-11					8,893.01		PAYROLL CHARGES	
06/15/21	22-12					8,634.98		PAYROLL CHARGES	
07/05/21	13-12				-433.11			YEARENDTRANSFER-	
TOTAL	INSTRUCTIONAL AIDE				164,676.94	163,542.39	.00		1,134.55
6161	SUPPORT PART-TIME SALARIE				.00	84.71	.00	BEGINNING BALANCE	
05/23/21	13-11				84.71			ZERO NEG BALANCES	
06/15/21	22-12					171.61		PAYROLL CHARGES	
06/23/21	22-12					261.50		PAYROLL CHARGES	
07/05/21	13-12				433.11			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				517.82	517.82	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,393.40	884.40	.00	BEGINNING BALANCE	
04/15/21	22-10					43.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					81.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					70.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					67.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,393.40	1,225.54	.00		167.86
6221	NON-TEACHER RETIREMENT				12,482.49	8,727.67	.00	BEGINNING BALANCE	
04/15/21	22-10					475.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					756.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					687.38		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/28/21	22		11			678.23		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			556.13		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			17.94		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,482.49	11,899.30	.00		583.19
6231	SOCIAL SECURITY				10,236.82	7,515.20	.00	BEGINNING BALANCE	
04/15/21	22		10			349.64		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			628.38		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			564.76		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			551.36		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			546.01		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			16.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,236.82	10,171.56	.00		65.26
6232	MEDICARE				2,394.10	1,757.54	.00	BEGINNING BALANCE	
04/15/21	22		10			81.78		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			146.96		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			132.08		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			128.95		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			127.71		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			3.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,394.10	2,378.81	.00		15.29
6241	EMPLOYEE INSURANCE				31,305.90	21,644.60	.00	BEGINNING BALANCE	
04/15/21	22		10			13.44		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			2.59		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			1,618.40		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			104.28		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1,618.40		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			104.28		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			13.44		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			3.60		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			1,618.40		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			104.28		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			13.44		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			1,618.40		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			104.28		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			13.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,305.90	28,601.99	.00		2,703.91
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,462.70	3,347.10	.00	BEGINNING BALANCE	
04/15/21	22-10					185.95		PAYROLL CHARGES	
04/30/21	22-10					185.95		PAYROLL CHARGES	
05/14/21	22-11					185.95		PAYROLL CHARGES	
05/28/21	22-11					185.95		PAYROLL CHARGES	
06/15/21	22-12					185.94		PAYROLL CHARGES	
06/23/21	22-12					185.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,462.70	4,462.79	.00		- .09
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					356.86	267.66	.00	BEGINNING BALANCE	
04/15/21	22-10					14.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.87		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					356.86	356.88	.00		- .02
6231 SOCIAL SECURITY					276.69	187.14	.00	BEGINNING BALANCE	
04/15/21	22-10					10.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.57		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					10.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					276.69	250.56	.00		26.13
6232 MEDICARE					64.71	43.74	.00	BEGINNING BALANCE	
04/15/21	22-10					2.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					64.71	58.56	.00		6.15
6241 EMPLOYEE INSURANCE					741.98	556.50	.00	BEGINNING BALANCE	
04/15/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					741.98	741.96	.00		.02

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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 - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY INSTRUCTION									
6319 PROFESSIONAL SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-311.36			YEARENDTRANSFER-8.7	
TOTAL PROFESSIONAL SERVICES					9,688.64	.00	.00		9,688.64
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					500.00	500.00	.00	BEGINNING BALANCE	
06/23/21	22-12					400.00		PAYROLL CHARGES	
07/05/21	13-12				400.00			YEARENDTRANSFER-8.2	
TOTAL SUPPORT PART-TIME SALARIE					900.00	900.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					40.00	39.78	.00	BEGINNING BALANCE	
06/23/21	22-12					27.44		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				27.22			YEARENDTRANSFER-8.2	
TOTAL NON-TEACHER RETIREMENT					67.22	67.22	.00		.00
6231 SOCIAL SECURITY					30.00	29.69	.00	BEGINNING BALANCE	
06/23/21	22-12					24.80		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				24.49			YEARENDTRANSFER-8.2	
TOTAL SOCIAL SECURITY					54.49	54.49	.00		.00
6232 MEDICARE					7.00	6.95	.00	BEGINNING BALANCE	
06/23/21	22-12					5.80		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				5.75			YEARENDTRANSFER-8.2	
TOTAL MEDICARE					12.75	12.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				1,000.00	654.00	.00	BEGINNING BALANCE	
05/07/21	13-11				-25.00			SCHOOLOGY ROLLOVER PO	
TOTAL	GENERAL SUPPLIES				975.00	654.00	.00		321.00
6412	TECHNOLOGY SUPPLIES				16,900.00	15,636.84	1,234.05	BEGINNING BALANCE	
05/07/21	13-11				25.00			SCHOOLOGY ROLLOVER PO	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			46.50	SCHOOLOGY ROLLOVER TECH S	
05/14/21	13-11				620.00			PO FOR EDPUZZLE	
05/14/21	21-11	02101905-01	457755	28015 CAPSTONE / COUGH		1,234.05	-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			613.80	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				2,471.63			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,628.80	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			406.22	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			433.19	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		46.50	-46.50	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		613.80	-613.80	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		1,628.80	-1,628.80	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		406.22	-406.22	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		433.19	-433.19	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				20,016.63	19,999.40	.00		17.23
6431	TEXTBOOKS				9,100.00	4,245.47	87.14	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/09/21	21-10	02101931-01	457372	27180 LITERACY RESOURC		79.99	-79.99	PHONEMIC AWARENESS CURRIC	
04/09/21	21-10	02101931-02	457372	27180 LITERACY RESOURC		8.00	-6.40	SHIPPING	
04/13/21	19-10		SH0413			-86.39		KEYSOR FLOOD TRANS	
04/19/21	19-10		SHFEBP			80.55		1080LEARNING WITHOUT TEAR	
05/03/21	13-11				-3,000.00			SPANISH CURRICULUM PO	
05/17/21	17-11	02102478-02		27166 EDPUZZLE, INC.			.00	PER QUOTE: 00024232	
05/24/21	13-11				-1,771.63			SCHOOLOGY PO	
05/28/21	21-11	02102478-02	12150	27166 EDPUZZLE, INC.		.00	.00	PER QUOTE: 00024232	
06/03/21	21-11	02101141-01	457987	027830 BARNES & NOBLE I		.75	- .75	BOOK: ZOO BY ROSE LEWIS	
06/15/21	20-12	02101142-01	456690	17474 STEPS TO LITERAC		-34.11	34.11	BOOK ORDER FOR SS FROM QU	
06/15/21	21-12	02101142-01	458165	17474 STEPS TO LITERAC		34.11	-34.11	BOOK ORDER FOR SS FROM QU	
TOTAL TEXTBOOKS					4,328.37	4,328.37	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					4,300.00	4,100.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					4,300.00	4,100.00	.00		200.00
6431 TEXTBOOKS					3,200.00	.00	.00	BEGINNING BALANCE	
04/09/21	17-10	02102094-01		031410 BOOKSOURCE INC			3,000.00	576 BOOKS (96 LEVELED SET	
04/09/21	17-10	02102096-01		25645 FOLLETT SCHOOL S			105.78	18 BOOKS (3 LEVELED SETS)	
04/22/21	17-10	02102273-01		26497 EYESEEME LLC			35.46	AN EXTRA-ORDINARY GIRL, I	
04/22/21	17-10	02102273-02		26497 EYESEEME LLC			35.46	CAMP HERO DOUBLE TROUBLE,	
05/14/21	21-11	02102094-01	457751	031410 BOOKSOURCE INC		2,812.02	-2,812.02	576 BOOKS (96 LEVELED SET	
05/14/21	21-11	02102094-01	457751	031410 BOOKSOURCE INC		67.20	-187.98	576 BOOKS (96 LEVELED SET	
05/28/21	21-11	02102096-01	457936	25645 FOLLETT SCHOOL S		74.04	-74.04	18 BOOKS (3 LEVELED SETS)	
06/03/21	21-12	02102096-01	457992	25645 FOLLETT SCHOOL S		31.74	-31.74	18 BOOKS (3 LEVELED SETS)	
06/21/21	21-12	02102273-01		26497 EYESEEME LLC		.00	-35.46	AN EXTRA-ORDINARY GIRL, I	
06/21/21	21-12	02102273-02		26497 EYESEEME LLC		.00	-35.46	CAMP HERO DOUBLE TROUBLE,	
TOTAL TEXTBOOKS					3,200.00	2,985.00	.00		215.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000446100 - KEY - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					1,608.00	1,211.75	396.25	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		172.20	-172.20	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		181.31	-224.05	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			1,107.54	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		583.11	-583.11	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-524.43	STUDENT HOT-SPOT SERVICE	
07/07/21	13-12				540.37				
TOTAL COMMUNICATION SERVICES					2,148.37	2,148.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					318,934.18	286,173.49	.00		32,760.69
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104210 - KEY INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				35,352.56	8,205.35	.00	BEGINNING BALANCE	
05/23/21	13-11				-16,094.26			ZERO NEG BALANCES	
07/05/21	13-12				-442.24			YEARENDTRANSFER-1.4	
TOTAL	INSTRUCTIONAL AIDE				18,816.06	8,205.35	.00		10,610.71
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,126.12	906.31	.00	BEGINNING BALANCE	
07/05/21	13-12				-4,219.81			YEARENDTRANSFER-7.2	
TOTAL	TEACHER'S RETIREMENT				906.31	906.31	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				600.00	508.72	.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

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
6231 SOCIAL SECURITY (cont'd)									
07/05/21	13		12		-91.28			YEARENDTRANSFER-7.2	
TOTAL SOCIAL SECURITY					508.72	508.72	.00		.00
6232 MEDICARE					512.61	118.97	.00	BEGINNING BALANCE	
07/05/21	13		12		-393.64			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					118.97	118.97	.00		.00
6241 EMPLOYEE INSURANCE					1,400.00	1,304.49	.00	BEGINNING BALANCE	
07/05/21	13		12		-95.51			YEARENDTRANSFER-7.2	
TOTAL EMPLOYEE INSURANCE					1,304.49	1,304.49	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					316,385.73	.00	.00	BEGINNING BALANCE	
05/14/21	22		11			75,000.00		PAYROLL CHARGES	
05/23/21	13		11		-194,185.60			ZERO NEG BALANCES	
06/23/21	22		12			2,531.16		PAYROLL CHARGES	
07/05/21	13		12		-38,151.68			YEARENDTRANSFER-	
TOTAL CERT UNUSED LEAVE PA					84,048.45	77,531.16	.00		6,517.29
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					11,079.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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 (cont'd)									
05/14/21	22-11					2,793.36		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-8,285.64			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					2,793.36	2,793.36	.00		.00
6232 MEDICARE					5,290.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					653.29		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-4,636.71			ZERO NEG BALANCES	
06/23/21	22-12					35.76		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				35.76			YEARENDTRANSFER-	
TOTAL MEDICARE					689.05	689.05	.00		.00
6241 EMPLOYEE INSURANCE					106,211.00	26,100.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		3,262.50	.00	KEYSOR ERIP INS	
05/23/21	13-11				-76,848.50			ZERO NEG BALANCES	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-3,262.50	.00	KEYSOR ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		3,262.50	.00	KEYSOR ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		3,262.50	.00	KEYSOR ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-3,262.50	.00	KEYSOR ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		3,262.50	.00	KEYSOR ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		3,262.50	.00	KEYSOR ERIP INS	
07/05/21	13-12				6,525.00			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					35,887.50	35,887.50	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	9,164.70	.00	BEGINNING BALANCE	
05/23/21	13-11				9,164.70			ZERO NEG BALANCES	
06/10/21	21-12		458066	28226 JENNIFER BORDENK		1,995.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458037	27426 AMY RANDLES		815.30	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458082	27799 RICHELLE MOORE		1,184.70	.00	TUITION ASST-SPRING21	
07/05/21	13-12				3,995.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					13,159.70	13,159.70	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,067,866.83	1,311,653.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/21	22-10					86,707.42		PAYROLL CHARGES	
04/30/21	22-10					86,707.42		PAYROLL CHARGES	
05/14/21	22-11					86,707.42		PAYROLL CHARGES	
05/28/21	22-11					86,707.42		PAYROLL CHARGES	
06/15/21	22-12					86,349.38		PAYROLL CHARGES	
06/23/21	22-12					122,247.40		PAYROLL CHARGES	
06/24/21	22-12					74,781.20		PAYROLL CHARGES	
06/25/21	22-12					74,781.20		PAYROLL CHARGES	
06/30/21	22-12					74,780.27		PAYROLL CHARGES	
07/05/21	13-12				23,555.46			YEARENDTRANSFER-7.2	
TOTAL	CERT FULL-TIME SALAR				2,091,422.29	2,091,422.29	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				1,675.00	1,675.00	.00	BEGINNING BALANCE	
06/23/21	22-12					1,000.00		PAYROLL CHARGES	
07/05/21	13-12				1,000.00			YEARENDTRANSFER-7.2	
TOTAL	SUPPLEMENTAL PAY				2,675.00	2,675.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				334,086.79	211,300.87	.00	BEGINNING BALANCE	
04/15/21	22-10					13,961.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13,932.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13,946.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13,936.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13,894.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19,651.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					12,035.90		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					12,035.90		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					12,035.79		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,644.43			YEARENDTRANSFER-7.2	
TOTAL	TEACHER'S RETIREMENT				336,731.22	336,731.22	.00		.00
6231	SOCIAL SECURITY				6.20	6.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					6.20	6.20	.00		.00
6232 MEDICARE					29,984.07	17,991.77	.00	BEGINNING BALANCE	
04/15/21	22-10					1,186.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,186.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,184.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,184.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,178.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,695.32		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,022.30		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,022.30		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,022.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,310.34			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					28,673.73	28,673.73	.00		.00
6241 EMPLOYEE INSURANCE					237,420.72	144,913.76	.00	BEGINNING BALANCE	
04/15/21	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					52.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					606.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8,848.75		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8,646.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8,746.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					52.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8,746.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8,746.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					73.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/15/21	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					95.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					73.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					782.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11,325.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7,584.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					527.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					63.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					44.88		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7,584.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					527.85		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					63.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					44.88		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7,280.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					508.30		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					60.48		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-8,056.30			YEARENDTRANSFER-7.2	
TOTAL	EMPLOYEE INSURANCE				229,364.42	229,364.42	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				37,690.92	23,680.54	.00	BEGINNING BALANCE	
04/15/21	22-10					1,570.45		PAYROLL CHARGES	
04/30/21	22-10					1,570.44		PAYROLL CHARGES	
05/14/21	22-11					1,570.45		PAYROLL CHARGES	
05/28/21	22-11					1,570.44		PAYROLL CHARGES	
06/15/21	22-12					1,570.44		PAYROLL CHARGES	
06/23/21	22-12					1,570.45		PAYROLL CHARGES	
06/24/21	22-12					1,570.45		PAYROLL CHARGES	
06/25/21	22-12					1,570.45		PAYROLL CHARGES	
06/30/21	22-12					1,570.43		PAYROLL CHARGES	
07/05/21	13-12				123.62			YEARENDTRANSFER-8.5	
TOTAL	CERT FULL-TIME SALAR				37,814.54	37,814.54	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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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 - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					5,907.54	3,683.67	.00	BEGINNING BALANCE	
04/15/21	22-10					243.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					243.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					243.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					243.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					243.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					243.79		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					243.79		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					243.79		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					243.79		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-29.74			YEARENDTRANSFER-8.5	
TOTAL TEACHER'S RETIREMENT					5,877.80	5,877.80	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					546.52	329.00	.00	BEGINNING BALANCE	
04/15/21	22-10					21.84		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.87		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					21.84		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					21.84		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					21.88		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-20.88			YEARENDTRANSFER-8.5	
TOTAL MEDICARE					525.64	525.64	.00		.00
6241 EMPLOYEE INSURANCE					3,073.32	1,738.47	.00	BEGINNING BALANCE	
04/15/21	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.24		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.92		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					98.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					98.16		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					98.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					98.16		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					98.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					98.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					98.16		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					98.16		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.44		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.69		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.61		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					74.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,073.32	2,715.02	.00		358.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES					14,906.60	11,179.98	.00	BEGINNING BALANCE	
04/15/21	22-10					621.11		PAYROLL CHARGES	
04/30/21	22-10					621.11		PAYROLL CHARGES	
05/14/21	22-11					621.11		PAYROLL CHARGES	
05/28/21	22-11					621.11		PAYROLL CHARGES	
06/15/21	22-12					621.11		PAYROLL CHARGES	
06/23/21	22-12					621.10		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,906.60	14,906.63	.00		- .03
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,268.65	1,701.53	.00	BEGINNING BALANCE	
04/15/21	22-10					94.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					94.53		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					94.53		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					94.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					94.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					94.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,268.65	2,268.70	.00		- .05
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					216.15	155.16	.00	BEGINNING BALANCE	
04/15/21	22-10					8.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.62		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-9.27			YEARENDTRANSFER-	
TOTAL MEDICARE					206.88	206.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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					748.24	563.40	.00	BEGINNING BALANCE	
04/15/21	22-10					.74		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.40			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					752.64	752.64	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					34,008.00	79,227.53	.00	BEGINNING BALANCE	
04/15/21	22-10					3,632.25		PAYROLL CHARGES	
04/30/21	22-10					9,038.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/14/21	22		11			9,370.50		PAYROLL CHARGES	
05/23/21	13		11		95,372.03			ZERO NEG BALANCES	
05/28/21	22		11			9,666.00		PAYROLL CHARGES	
06/15/21	22		12			7,658.50		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		129,380.03	118,593.03	.00		10,787.00
6211 TEACHER'S RETIREMENT					.00	1,841.87	.00	BEGINNING BALANCE	
05/23/21	13		11		1,841.87			ZERO NEG BALANCES	
06/15/21	22		12			2.56		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		2.56			YEARENDTRANSFER-2.8	
TOTAL			TEACHER'S RETIREMENT		1,844.43	1,844.43	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,130.18	.00	BEGINNING BALANCE	
04/15/21	22		10			89.47		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			143.19		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			129.76		PAYROLL CHARGES-FRINGE	
05/23/21	13		11		1,881.88			ZERO NEG BALANCES	
05/28/21	22		11			129.76		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			147.56		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,881.88	1,769.92	.00		111.96
6231 SOCIAL SECURITY					2,108.00	4,902.95	.00	BEGINNING BALANCE	
04/15/21	22		10			225.20		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			557.84		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			580.98		PAYROLL CHARGES-FRINGE	
05/23/21	13		11		5,901.91			ZERO NEG BALANCES	
05/28/21	22		11			596.56		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			474.82		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,009.91	7,338.35	.00		671.56
6232 MEDICARE					493.00	1,146.73	.00	BEGINNING BALANCE	
04/15/21	22		10			52.67		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			130.50		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			135.87		PAYROLL CHARGES-FRINGE	
05/23/21	13		11		1,380.38			ZERO NEG BALANCES	
05/28/21	22		11			139.52		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			111.07		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,873.38	1,716.36	.00		157.02
6241 EMPLOYEE INSURANCE					.00	2,174.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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 (cont'd)									
05/23/21	13-11				2,174.78			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					2,174.78	2,174.78	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111 CERT FULL-TIME SALAR					43,305.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-43,305.00			ZERO NEG BALANCES	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					56,625.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-56,625.00			ZERO NEG BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					17,172.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					17,172.00	.00	.00		17,172.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,480.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					1,480.00	.00	.00		1,480.00
6241 EMPLOYEE INSURANCE					18,940.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-18,940.00			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					600.00		PAYROLL CHARGES	
07/05/21	13-12				600.00			YEARENDTRANSFER-9.1	
TOTAL SUPPLEMENTAL PAY					600.00	600.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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 (cont'd)									
05/28/21	22		11			96.76		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		96.76			YEARENDTRANSFER-9.1	
TOTAL TEACHER'S RETIREMENT					96.76	96.76	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11		11		.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11		11		.00				
05/28/21	22		11			8.04		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		8.04			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					8.04	8.04	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,188.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,188.00	.00	.00		5,188.00
6211 TEACHER'S RETIREMENT					751.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					751.00	.00	.00		751.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					75.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					75.00	.00	.00		75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - TEACHERS FUND					3,083,066.75	3,029,186.99	.00		53,879.76
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,402,000.93	3,315,360.48	.00		86,640.45
11-1191-5000-1-06810-1111915000106810 - KEY									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				320.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-320.00			YEARENDTRANSFER-	
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				3,768.00	3,496.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				3,768.00	3,496.50	.00		271.50
6211	TEACHER'S RETIREMENT				389.00	511.08	.00	BEGINNING BALANCE	
07/05/21	13-12				122.08			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				511.08	511.08	.00		.00
6231	SOCIAL SECURITY				151.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				151.00	.00	.00		151.00
6232	MEDICARE				37.00	51.02	.00	BEGINNING BALANCE	
07/05/21	13-12				14.02			YEARENDTRANSFER-	
TOTAL	MEDICARE				51.02	51.02	.00		.00
TOTAL FUND - TEACHERS FUND					4,481.10	4,058.60	.00		422.50
TOTAL FUNCTION - SUMMER SCHOOL					4,481.10	4,058.60	.00		422.50

11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM KEY 6391	
06/08/21	19-12		SHMAYP			107.14		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.19	107.14	.00		68.05
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO KEY 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,909.28	190.00	785.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-585.22			T/X TO KEY 6412	
04/23/21	13-10				-100.00			T/X TO KEY 6411	
04/30/21	21-10	02101334-01	457603	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS LESSONS FOR 3RD GRA	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO KEY 6319	
05/28/21	13-11				235.12			T/X FROM KEY,NGL 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.12	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.12	-235.12	GIFTED SCREENING FOR 2020	
TOTAL OTHER PURCHASED SERVICES					1,283.99	1,283.99	.00		.00
6411 GENERAL SUPPLIES					333.00	6.09	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-01		001325 PRUFROCK PRESS I			85.00	SIGS-2: COMPLETE KIT	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			58.43	TOMAGS-2 COMPLETE KIT	
04/19/21	19-10	SHFEBP				31.00		9275AMZN MKTP US	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/22/21	17-10	02102260-01		14449 ACADEMIC THERAPY			26.40	LIGHT'S RETENTION SCALE-5	
04/23/21	13-10				100.00			T/X FROM KEY 6391	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-01	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: COMPLETE KIT	
05/05/21	17-11	02102385-01		14449 ACADEMIC THERAPY			52.80	MANUAL - LIGHT'S RETENTIO	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.		58.43	-58.43	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102260-01	457739	14449 ACADEMIC THERAPY		26.40	-26.40	LIGHT'S RETENTION SCALE-5	
05/21/21	21-11	02102385-01	457821	14449 ACADEMIC THERAPY		52.80	-52.80	MANUAL - LIGHT'S RETENTIO	
05/24/21	13-11				205.34			T/X FROM 7 BLDGS 6411	
06/08/21	19-12		SHMAYP			20.16		9275AMZN MKTP US	
06/08/21	19-12		SHMAYP			106.21		9275GAME NITE	
06/08/21	19-12		SHMAYP			39.99		9275SP * TUESDAY KNIGHT G	
TOTAL GENERAL SUPPLIES					692.34	632.14	.00		60.20
6412 TECHNOLOGY SUPPLIES					1,500.00	609.88	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM KEY 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				585.22			T/X FROM KEY 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/25/21	13-11				-584.87			T/X TO TIL 6319	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.18	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-9.75			T/X TO KEY 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.18	-9.18	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,515.60	1,515.60	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,667.12	3,538.87	.00		128.25

22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000104100 - KEY-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				50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO KEY 6411	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO KEY 6411	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO KEY 6411	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				46,298.00	28,936.20	.00	BEGINNING BALANCE	
04/15/21	22-10					1,929.08		PAYROLL CHARGES	
04/30/21	22-10					1,929.08		PAYROLL CHARGES	
05/14/21	22-11					1,929.08		PAYROLL CHARGES	
05/28/21	22-11					1,929.08		PAYROLL CHARGES	
06/15/21	22-12					1,929.08		PAYROLL CHARGES	
06/23/21	22-12					1,929.08		PAYROLL CHARGES	
06/24/21	22-12					1,929.08		PAYROLL CHARGES	
06/25/21	22-12					1,929.08		PAYROLL CHARGES	
06/30/21	22-12					1,929.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				46,298.00	46,297.92	.00		.08
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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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 - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,846.39	4,903.89	.00	BEGINNING BALANCE	
04/15/21 22-10						326.92		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						326.92		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						326.92		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						326.92		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						326.92		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						326.92		PAYROLL CHARGES-FRINGE	
06/24/21 22-12						326.92		PAYROLL CHARGES-FRINGE	
06/25/21 22-12						326.92		PAYROLL CHARGES-FRINGE	
06/30/21 22-12						326.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,846.39	7,846.17	.00		.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					671.32	418.80	.00	BEGINNING BALANCE	
04/15/21 22-10						27.92		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						27.92		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						27.92		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						27.92		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						27.92		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						27.92		PAYROLL CHARGES-FRINGE	
06/24/21 22-12						27.92		PAYROLL CHARGES-FRINGE	
06/25/21 22-12						27.92		PAYROLL CHARGES-FRINGE	
06/30/21 22-12						27.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					671.32	670.08	.00		1.24
6241 EMPLOYEE INSURANCE					7,842.78	4,901.10	.00	BEGINNING BALANCE	
04/15/21 22-10						303.45		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						19.55		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						2.52		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						1.16		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						303.45		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						19.55		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						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)									
04/30/21	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,842.78	7,841.22	.00		1.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					62,658.49	62,655.39	.00		3.10

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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
TOTAL FUNCTION - GIFTED PROGRAM					66,325.61	66,194.26	.00		131.35
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	36,441.00	.00	BEGINNING BALANCE	
04/15/21	22-10					3,719.25		PAYROLL CHARGES	
04/30/21	22-10					5,772.75		PAYROLL CHARGES	
05/14/21	22-11					5,731.50		PAYROLL CHARGES	
05/28/21	22-11					5,963.25		PAYROLL CHARGES	
06/15/21	22-12					6,387.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	64,014.75	.00		-64,014.75
6211 TEACHER'S RETIREMENT					.00	1,854.46	.00	BEGINNING BALANCE	
04/15/21	22-10					155.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					230.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					212.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					117.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	2,569.99	.00		-2,569.99
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	2,256.55	.00	BEGINNING BALANCE	
04/15/21	22-10					230.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					357.57		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					355.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					369.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					396.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	3,964.95	.00		-3,964.95
6232 MEDICARE					.00	527.75	.00	BEGINNING BALANCE	
04/15/21	22-10					53.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					83.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					83.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					92.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	927.30	.00		-927.30
22-1221-5000-1-06941-2212215000106941 - KETY SSD AFD SUBS - REIMB									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106941 - KETY SSD AFD SUBS - REIMB

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	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-25,661.25		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-20,271.75		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-45,933.00	.00		45,933.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-1,411.51		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-829.11		2549/39465/6-24/SSDSUBS	
TOTAL	TEACHER'S RETIREMENT				.00	-2,240.62	.00		2,240.62
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-1,588.20		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-1,256.36		2549/39465/6-24/SSDSUBS	
TOTAL	SOCIAL SECURITY				.00	-2,844.56	.00		2,844.56
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-371.45		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-293.81		2549/39465/6-24/SSDSUBS	
TOTAL	MEDICARE				.00	-665.26	.00		665.26
TOTAL FUND - TEACHERS FUND					.00	19,793.55	.00		-19,793.55
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	19,793.55	.00		-19,793.55
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				237,856.00	148,730.05	.00	BEGINNING BALANCE	
04/15/21	22-10					9,910.67		PAYROLL CHARGES	
04/30/21	22-10					9,910.67		PAYROLL CHARGES	
05/14/21	22-11					9,910.67		PAYROLL CHARGES	
05/28/21	22-11					9,910.67		PAYROLL CHARGES	
06/15/21	22-12					9,910.67		PAYROLL CHARGES	
06/23/21	22-12					21,351.01		PAYROLL CHARGES	
06/24/21	22-12					6,097.21		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/21	22-12					6,097.21		PAYROLL CHARGES	
06/30/21	22-12					6,097.17		PAYROLL CHARGES	
07/05/21	13-12				70.00			YEARENDTRANSFER-7.3	
TOTAL	CERT FULL-TIME SALAR				237,926.00	237,926.00	.00		.00
6211	TEACHER'S RETIREMENT				37,888.65	23,567.17	.00	BEGINNING BALANCE	
04/15/21	22-10					1,570.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,570.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,570.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,567.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,570.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,346.91		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					978.14		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					978.14		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					978.13		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-189.17			YEARENDTRANSFER-7.3	
TOTAL	TEACHER'S RETIREMENT				37,699.48	37,699.48	.00		.00
6232	MEDICARE				3,448.91	2,156.57	.00	BEGINNING BALANCE	
04/15/21	22-10					143.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					143.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					143.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					143.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					143.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					309.73		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					88.37		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					88.37		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					88.37		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.05			YEARENDTRANSFER-7.3	
TOTAL	MEDICARE				3,449.96	3,449.96	.00		.00
6241	EMPLOYEE INSURANCE				23,587.71	13,961.02	.00	BEGINNING BALANCE	
04/15/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					859.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/30/21	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,616.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.66		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.66		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.66		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,265.33			YEARENDTRANSFER-7.3	
TOTAL EMPLOYEE INSURANCE					22,322.38	22,322.38	.00		.00
TOTAL FUND - TEACHERS FUND					301,397.82	301,397.82	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					301,397.82	301,397.82	.00		.00
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					10,982.16	6,863.84	.00	BEGINNING BALANCE	
04/15/21 22-10						457.59		PAYROLL CHARGES	
04/30/21 22-10						457.59		PAYROLL CHARGES	
05/14/21 22-11						457.59		PAYROLL CHARGES	
05/28/21 22-11						457.59		PAYROLL CHARGES	
06/15/21 22-12						457.59		PAYROLL CHARGES	
06/23/21 22-12						1,830.37		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					10,982.16	10,982.16	.00		.00
6211 TEACHER'S RETIREMENT					1,815.65	1,047.67	.00	BEGINNING BALANCE	
04/15/21 22-10						75.09		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						75.08		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						75.08		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						75.09		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						75.09		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						300.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,815.65	1,723.46	.00		92.19
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					159.24	99.25	.00	BEGINNING BALANCE	
04/15/21 22-10						6.61		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						6.62		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						6.62		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						6.61		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						6.61		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						26.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					159.24	158.77	.00		.47
6241 EMPLOYEE INSURANCE					1,546.14	363.29	.00	BEGINNING BALANCE	
04/15/21 22-10						59.78		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.50		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.28		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						59.78		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.50		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.26		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					59.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					59.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					59.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					239.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,546.14	908.26	.00		637.88
TOTAL FUND - TEACHERS FUND					14,503.19	13,772.65	.00		730.54
TOTAL FUNCTION - BILINGUAL/ELL					14,503.19	13,772.65	.00		730.54
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6391 OTHER PURCHASED SERVICES					.00	509.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			425.00		9457METRO THEATER COMPANY	
TOTAL OTHER PURCHASED SERVICES					.00	934.00	.00		-934.00
6398 OTHER EXPENSES					.00	507.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	507.00	.00		-507.00
6411 GENERAL SUPPLIES					.00	3,676.56	315.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			117.29		2559AMZN MKTP US	
04/30/21	17-10	02102349-01		15891 NATIONAL BUSINES			1,649.00	12 FT TABLE & 16 STOOLS,	
04/30/21	17-10	02102349-02		15891 NATIONAL BUSINES			1,649.00	12 FT TABLE & 16 STOOLS M	
04/30/21	17-10	02102349-03		15891 NATIONAL BUSINES			542.00	SHIPPING & HANDLING	
05/14/21	21-11	02101685-01	457796	27583 O.R PECHMAN SIGN		252.00	-252.00	5TH GRADE YARD SIGNS: "FA	
05/14/21	21-11	02101685-02	457796	27583 O.R PECHMAN SIGN		63.00	-63.00	METAL SIGN STANDS	
06/03/21	21-12	02102349-01	458013	15891 NATIONAL BUSINES		1,599.53	-1,649.00	12 FT TABLE & 16 STOOLS,	
06/03/21	21-12	02102349-02	458013	15891 NATIONAL BUSINES		1,599.53	-1,649.00	12 FT TABLE & 16 STOOLS M	
06/03/21	21-12	02102349-03	458013	15891 NATIONAL BUSINES		542.00	-542.00	SHIPPING & HANDLING	
06/07/21	19-12		SHAPRILP			6.99		9457AMAZON.COM*SY9Q91XT3	
06/07/21	19-12		SHAPRILP			132.02		2336DEMCO INC	
06/08/21	19-12		SHMAYP			153.25		9457DOMINOS 1584	
06/08/21	19-12		SHMAYP			450.00		1791THE FOLD	
06/08/21	19-12		SHMAYP			22.80		9457WHITE CASTLE 110054	
TOTAL GENERAL SUPPLIES					.00	8,614.97	.00		-8,614.97
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	36.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			11.99		2336SQ *THE NOVEL NEIGHBO	
06/07/21	19-12		SHAPRILP			17.95		2336AMZN MKTP US	
06/07/21	19-12		SHAPRILP			21.98		2336AMAZON.COM*G179P9AD3	
06/07/21	19-12		SHAPRILP			71.93		2336BARNES & NOBLE #2350	
06/07/21	19-12		SHAPRILP			113.31		2336AMAZON.COM*HJ0990473	
06/07/21	19-12		SHAPRILP			38.35		2336AMAZON.COM*7X7XE5213	
06/07/21	19-12		SHAPRILP			77.54		2336SQ *THE NOVEL NEIGHBO	
06/07/21	19-12		SHAPRILP			8.99		2336AMAZON.COM*TK3XZ8IF3	
06/08/21	19-12		SHMAYP			-27.63		2336AMZN MKTP US	
06/08/21	19-12		SHMAYP			18.83		2336AMAZON.COM*2L79A2Q22	
06/08/21	19-12		SHMAYP			57.88		2336AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6441	LIBRARY BOOKS (cont'd)								
06/08/21	19-12		SHMAYP			24.99		2336AMAZON.COM*3V7A09883	
06/08/21	19-12		SHMAYP			57.80		2336AMAZON.COM*YG7M63V53	
TOTAL	LIBRARY BOOKS				.00	529.91	.00		-529.91
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,585.88	.00		-10,585.88
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115000104020 - KEY-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	10,585.88	.00		-10,585.88
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	2,250.00	.00	BEGINNING BALANCE	
04/16/21 21-10			457467	25145 SPRINGFIELD PUBL		2,150.00	.00	2021 SPRING LAUNCH TU	
05/23/21 13-11					4,400.00			ZERO NEG BALANCES	
06/17/21 21-12			458161	25145 SPRINGFIELD PUBL		225.00	.00	20-21:SPRING LAUNCH T	
07/05/21 13-12					225.00			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					4,625.00	4,625.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,625.00	4,625.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,625.00	4,625.00	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	4,256.06	.00	BEGINNING BALANCE	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		450.02	.00	19-20:ADJUST:BASIC FO	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		-12.15	.00	OCT20:ADJUST:BASIC FO	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		200.30	.00	NOV20:BASIC FORMULA	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		200.30	.00	DEC20:BASIC FORMULA	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		200.30	.00	JAN21:BASIC FORMULA	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		200.30	.00	FEB21:BASIC FORMULA	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		200.30	.00	MAR21:BASIC FORMULA	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		24.84	.00	OCT20:ADJUST:PROP C	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		535.95	.00	NOV20: PROPC	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		481.01	.00	DEC20: PROP C	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		388.05	.00	JAN21: PROP C	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		585.91	.00	FEB21: PROP C	
04/16/21 21-10			457466	14283 SPECIAL SCHOOL D		445.72	.00	MAR21: PROP C	
05/06/21 21-11			457708	14283 SPECIAL SCHOOL D		200.30	.00	APR21: BASIC FORMULA	
05/06/21 21-11			457708	14283 SPECIAL SCHOOL D		438.51	.00	APR21: PROP C	
05/23/21 13-11					8,795.72			ZERO NEG BALANCES	
06/03/21 21-11			458021	14283 SPECIAL SCHOOL D		200.30	.00	MAY21: BASIC FORMULA	
06/03/21 21-11			458021	14283 SPECIAL SCHOOL D		561.50	.00	MAY21: PROP C	
06/29/21 21-12			458305	14283 SPECIAL SCHOOL D		200.30	.00	JUN21:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		476.25	.00	JUN21: PROP C	
07/05/21	13-12				1,438.35			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				10,234.07	10,234.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,234.07	10,234.07	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,234.07	10,234.07	.00		.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				14,986.40	11,239.76	.00	BEGINNING BALANCE	
04/15/21	22-10					624.43		PAYROLL CHARGES	
04/30/21	22-10					624.43		PAYROLL CHARGES	
05/14/21	22-11					624.43		PAYROLL CHARGES	
05/28/21	22-11					624.43		PAYROLL CHARGES	
06/15/21	22-12					624.43		PAYROLL CHARGES	
06/23/21	22-12					624.30		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				14,986.40	14,986.21	.00		.19
6221	NON-TEACHER RETIREMENT				1,162.09	871.55	.00	BEGINNING BALANCE	
04/15/21	22-10					48.42		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.42		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					48.41		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,162.09	1,162.06	.00		.03
6231	SOCIAL SECURITY				929.16	696.96	.00	BEGINNING BALANCE	
04/15/21	22-10					38.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				929.16	929.27	.00		- .11
6232	MEDICARE				217.30	162.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE (cont'd)									
04/15/21	22-10					9.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.30	217.24	.00		.06
6241 EMPLOYEE INSURANCE					1,962.74	1,471.88	.00	BEGINNING BALANCE	
04/15/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,962.74	1,962.39	.00		.35

11-2113-5000-1-06960-1121135000106960 - KEY

6151 SUPPORT FULL-TIME SALARIE					32,953.00	23,101.00	.00	BEGINNING BALANCE	
04/15/21	22-10					2,196.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/21	22-10					2,196.86		PAYROLL CHARGES	
05/14/21	22-11					2,196.86		PAYROLL CHARGES	
05/28/21	22-11					2,196.86		PAYROLL CHARGES	
06/15/21	22-12					2,196.86		PAYROLL CHARGES	
07/05/21	13-12				1,132.30			YEARENDTRANSFER-3.5	
TOTAL	SUPPORT FULL-TIME SALARIE				34,085.30	34,085.30	.00		.00
6221	NON-TEACHER RETIREMENT				2,667.00	1,912.31	.00	BEGINNING BALANCE	
04/15/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				117.93			YEARENDTRANSFER-3.5	
TOTAL	NON-TEACHER RETIREMENT				2,784.93	2,784.93	.00		.00
6231	SOCIAL SECURITY				2,043.00	1,429.24	.00	BEGINNING BALANCE	
04/15/21	22-10					135.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					135.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					135.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					135.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					136.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				66.17			YEARENDTRANSFER-3.5	
TOTAL	SOCIAL SECURITY				2,109.17	2,109.17	.00		.00
6232	MEDICARE				478.00	334.26	.00	BEGINNING BALANCE	
04/15/21	22-10					31.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.79		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				15.27			YEARENDTRANSFER-3.5	
TOTAL	MEDICARE				493.27	493.27	.00		.00
6241	EMPLOYEE INSURANCE				5,925.00	4,793.49	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				611.65			YEARENDTRANSFER-3.5	
TOTAL EMPLOYEE INSURANCE					6,536.65	6,536.65	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	60.00	.00	BEGINNING BALANCE	
05/05/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					60.00	60.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4.29	.00	BEGINNING BALANCE	
05/05/21	13-11				4.29			T/X FROM ASC 6391	
TOTAL NON-TEACHER RETIREMENT					4.29	4.29	.00		.00
6231 SOCIAL SECURITY					.00	3.72	.00	BEGINNING BALANCE	
05/05/21	13-11				3.72			T/X FROM ASC 6391	
TOTAL SOCIAL SECURITY					3.72	3.72	.00		.00
6232 MEDICARE					.00	.87	.00	BEGINNING BALANCE	
05/05/21	13-11				.87			T/X FROM ASC 6391	
TOTAL MEDICARE					.87	.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					250.00	134.11	.00	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				41.40		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-74.49			T/X TO KEY 6411	
TOTAL PROFESSIONAL SERVICES					175.51	175.51	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL DUES AND MEMBERSHIPS					100.00	37.50	.00		62.50
6391 OTHER PURCHASED SERVICES					2,200.00	207.00	.00	BEGINNING BALANCE	
05/18/21	13-11				-1,000.00			T/X TO ASC 6319	
TOTAL OTHER PURCHASED SERVICES					1,200.00	207.00	.00		993.00
6411 GENERAL SUPPLIES					500.00	453.10	36.80	BEGINNING BALANCE	
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		36.80	-36.80	COMPASSION FATIGUE STAFF	
05/05/21	13-11				300.00			T/X FROM ASC 6391	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				74.49			T/X FROM KEY 6319	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12	SHMAYP				596.94		9275CRISIS PREVENTION	
TOTAL GENERAL SUPPLIES					4,874.49	1,086.84	.00		3,787.65
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
05/14/21	17-11	02102464-02		28207 STARR COMMONWEAL			.00	PER QUOTE DATED MAY 6, 20	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/03/21	21-11	02102464-02	SGLN-3560	28207 STARR COMMONWEAL	.00		.00	PER QUOTE DATED MAY 6, 20	
TOTAL TECHNOLOGY SUPPLIES					1,375.00	1,228.13	.00		146.87
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	36.80	.00	BEGINNING BALANCE	
07/05/21	13-12				36.80			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					36.80	36.80	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3.00	.00	BEGINNING BALANCE	
07/05/21	13-12				3.00			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					3.00	3.00	.00		.00
6231 SOCIAL SECURITY					.00	2.27	.00	BEGINNING BALANCE	
07/05/21	13-12				2.27			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					2.27	2.27	.00		.00
6232 MEDICARE					.00	.53	.00	BEGINNING BALANCE	
07/05/21	13-12				.53			YEARENDTRANSFER-	
TOTAL MEDICARE					.53	.53	.00		.00
6319 PROFESSIONAL SERVICES					250.00	184.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-66.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					184.00	184.00	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00
6391 OTHER PURCHASED SERVICES					3,000.00	379.80	23.00	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			18.60	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL	18.60		-18.60	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			18.60	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES	18.60		-18.60	KEESS SPEAKER SERIES 4/22	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			644.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS	23.00		-23.00	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH	644.00		-644.00	RACIAL EQUITY ROUND TABLE	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,084.00	.00		1,916.00
6411 GENERAL SUPPLIES					500.00	10.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			13.32		0363THE VIDEO PROJECT	
TOTAL GENERAL SUPPLIES					500.00	23.58	.00		476.42
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					77,702.49	69,404.53	.00		8,297.96
TOTAL FUNCTION - SOCIAL WORKERS					77,702.49	69,404.53	.00		8,297.96
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,982.17	3,736.59	.00	BEGINNING BALANCE	
04/15/21	22-10					207.59		PAYROLL CHARGES	
04/30/21	22-10					207.59		PAYROLL CHARGES	
05/14/21	22-11					207.59		PAYROLL CHARGES	
05/28/21	22-11					207.59		PAYROLL CHARGES	
06/15/21	22-12					207.58		PAYROLL CHARGES	
06/23/21	22-12					207.59		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,982.17	4,982.12	.00		.05
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					392.49	294.32	.00	BEGINNING BALANCE	
04/15/21	22-10					16.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					16.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					16.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/15/21	22		12			16.36		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			16.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					392.49	392.44	.00		.05
6231 SOCIAL SECURITY					308.89	231.66	.00	BEGINNING BALANCE	
04/15/21	22		10			12.87		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			12.87		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			12.87		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			12.87		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			12.87		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			12.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					308.89	308.88	.00		.01
6232 MEDICARE					72.24	54.18	.00	BEGINNING BALANCE	
04/15/21	22		10			3.01		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			3.01		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			3.01		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			3.01		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			3.01		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			3.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.24	72.24	.00		.00
6241 EMPLOYEE INSURANCE					742.29	556.72	.00	BEGINNING BALANCE	
04/15/21	22		10			28.71		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			1.85		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			.24		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			.12		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			28.71		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			.24		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			.12		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			28.71		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			1.85		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			.24		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			.13		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			28.71		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			1.85		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			.24		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				742.29	742.27	.00		.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				147.20	31.12	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				147.20	31.12	.00		116.08
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				184.65	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				184.65	.00	.00		184.65
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				249.04	9.01	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				249.04	9.01	.00		240.03
6411	GENERAL SUPPLIES				276.64	106.07	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				276.64	106.07	.00		170.57
6412	TECHNOLOGY SUPPLIES				82.80	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				82.80	.00	.00		82.80
6471	FOOD SUPPLIES				55.20	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				55.20	.00	.00		55.20
TOTAL FUND - OPERATIONAL FUND					7,493.61	6,644.15	.00		849.46
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,412.94	9,309.74	.00	BEGINNING BALANCE	
04/15/21	22-10					517.20		PAYROLL CHARGES	
04/30/21	22-10					517.20		PAYROLL CHARGES	
05/14/21	22-11					517.21		PAYROLL CHARGES	
05/28/21	22-11					517.21		PAYROLL CHARGES	
06/15/21	22-12					517.20		PAYROLL CHARGES	
06/23/21	22-12					517.21		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				12,412.94	12,412.97	.00		- .03
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,907.07	1,430.28	.00	BEGINNING BALANCE	
04/15/21	22-10					79.46		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/21	22-10					79.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					79.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					79.46		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					79.46		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,907.07	1,907.02	.00		.05
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				179.99	133.77	.00	BEGINNING BALANCE	
04/15/21	22-10					7.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.39		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.88			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				178.11	178.11	.00		.00
6241	EMPLOYEE INSURANCE				746.75	560.10	.00	BEGINNING BALANCE	
04/15/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.31		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.24		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.31		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.01			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				746.76	746.76	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,244.88	15,244.86	.00		.02
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,738.49	21,889.01	.00		849.48
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	.00	646.14	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-646.14	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-495.00			YEARENDTRANSFER-9.3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				107,423.92	69,869.74	.00	BEGINNING BALANCE	
04/15/21	22-10					4,476.00		PAYROLL CHARGES	
04/30/21	22-10					4,476.00		PAYROLL CHARGES	
05/14/21	22-11					4,476.00		PAYROLL CHARGES	
05/28/21	22-11					4,476.00		PAYROLL CHARGES	
06/15/21	22-12					4,476.00		PAYROLL CHARGES	
06/23/21	22-12					4,476.00		PAYROLL CHARGES	
06/24/21	22-12					4,476.00		PAYROLL CHARGES	
06/25/21	22-12					4,476.00		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/21	22	12				4,475.92		PAYROLL CHARGES	
07/05/21	13	12			2,729.74			YEARENDTRANSFER-7.4	
TOTAL CERT FULL-TIME SALAR					110,153.66	110,153.66	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					16,709.64	10,815.42	.00	BEGINNING BALANCE	
04/15/21	22	10				696.22		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				696.22		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				696.22		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				696.22		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				696.22		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				696.22		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				649.02		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				649.02		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				649.01		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			230.15			YEARENDTRANSFER-7.4	
TOTAL TEACHER'S RETIREMENT					16,939.79	16,939.79	.00		.00
6231 SOCIAL SECURITY					3.27	3.27	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					3.27	3.27	.00		.00
6232 MEDICARE					1,557.65	997.18	.00	BEGINNING BALANCE	
04/15/21	22	10				64.09		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				64.09		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				64.09		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				64.09		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				64.09		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				64.23		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				64.90		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				64.90		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				64.90		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
07/05/21	13-12				18.91			YEARENDTRANSFER-7.4	
TOTAL MEDICARE					1,576.56	1,576.56	.00		.00
6241 EMPLOYEE INSURANCE					7,879.45	4,925.59	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.69		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-822.00			YEARENDTRANSFER-7.3	
TOTAL EMPLOYEE INSURANCE					7,057.45	6,894.85	.00		162.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,730.73	135,568.13	.00		162.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUNCTION - COUNSELING SERVICES					135,730.73	135,568.13	.00		162.60
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391 OTHER PURCHASED SERVICES					73.60	52.99	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					73.60	52.99	.00		20.61
6411 GENERAL SUPPLIES					1,775.05	.00	298.30	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL	180.43	-183.64		CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL	60.37	-60.90		CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA	-53.76	53.76		HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA	53.76	-53.76		HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA	23.44	-23.44		HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA	30.32	-30.32		HS 1 BATTERY PACK	
TOTAL GENERAL SUPPLIES					1,775.05	294.56	.00		1,480.49
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					39,987.75	26,658.56	.00	BEGINNING BALANCE	
04/15/21	22-10					1,666.16		PAYROLL CHARGES	
04/30/21	22-10					1,666.16		PAYROLL CHARGES	
05/14/21	22-11					1,666.16		PAYROLL CHARGES	
05/28/21	22-11					1,666.16		PAYROLL CHARGES	
06/15/21	22-12					1,666.16		PAYROLL CHARGES	
06/23/21	22-12					1,666.16		PAYROLL CHARGES	
06/24/21	22-12					1,666.16		PAYROLL CHARGES	
06/25/21	22-12					1,666.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					39,987.75	39,987.75	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
04/30/21	22-10					60.66		PAYROLL CHARGES	
05/23/21	13-11				60.66			ZERO NEG BALANCES	
TOTAL SUPPORT PART-TIME SALARIE					60.66	60.66	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				2,861.84	1,907.77	.00	BEGINNING BALANCE	
04/15/21	22-10					119.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					119.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					119.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					119.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					119.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					119.24		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					119.24		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					119.24		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,861.84	2,861.69	.00		.15
6231	SOCIAL SECURITY				2,479.24	1,652.80	.00	BEGINNING BALANCE	
04/15/21	22-10					103.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					107.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					103.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					103.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3.72			YEARENDTRANSFER-1.2	
TOTAL	SOCIAL SECURITY				2,482.96	2,482.96	.00		.00
6232	MEDICARE				579.82	386.56	.00	BEGINNING BALANCE	
04/15/21	22-10					24.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					25.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.16		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					24.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.90			YEARENDTRANSFER-1.2	
TOTAL	MEDICARE				580.72	580.72	.00		.00
6241	EMPLOYEE INSURANCE				1,753.99	1,170.12	.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 - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.69			YEARENDTRANSFER-1.2	
TOTAL	EMPLOYEE INSURANCE				1,754.68	1,754.68	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	188.72	.00	BEGINNING BALANCE	
04/15/21	22-10					60.66		PAYROLL CHARGES	
05/23/21	13-11				249.38			ZERO NEG BALANCES	
TOTAL SUBSTITUTE SALARIES-SUPP					249.38	249.38	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					128.06		PAYROLL CHARGES	
07/05/21	13-12				128.06			YEARENDTRANSFER-9.4	
TOTAL SUPPORT PART-TIME SALARIE					128.06	128.06	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	11.70	.00	BEGINNING BALANCE	
04/15/21	22-10					3.76		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				15.46			ZERO NEG BALANCES	
06/15/21	22-12					7.94		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				7.94			YEARENDTRANSFER-9.4	
TOTAL SOCIAL SECURITY					23.40	23.40	.00		.00
6232 MEDICARE					.00	2.74	.00	BEGINNING BALANCE	
04/15/21	22-10					.88		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3.62			ZERO NEG BALANCES	
06/15/21	22-12					1.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE (cont'd)									
07/05/21	13-12				1.86			YEARENDTRANSFER-9.4	
TOTAL MEDICARE					5.48	5.48	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					49,983.58	48,482.33	.00		1,501.25
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					49,983.58	48,482.33	.00		1,501.25
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425000106220 - KEY - PSYCH SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					9,755.76	7,316.85	.00	BEGINNING BALANCE	
04/15/21	22-10					406.49		PAYROLL CHARGES	
04/30/21	22-10					406.49		PAYROLL CHARGES	
05/14/21	22-11					406.49		PAYROLL CHARGES	
05/28/21	22-11					406.50		PAYROLL CHARGES	
06/15/21	22-12					406.49		PAYROLL CHARGES	
06/23/21	22-12					406.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,755.76	9,755.80	.00		- .04
6161 SUPPORT PART-TIME SALARIE					4,671.27	3,503.50	.00	BEGINNING BALANCE	
04/15/21	22-10					194.64		PAYROLL CHARGES	
04/30/21	22-10					194.64		PAYROLL CHARGES	
05/14/21	22-11					194.63		PAYROLL CHARGES	
05/28/21	22-11					194.63		PAYROLL CHARGES	
06/15/21	22-12					194.65		PAYROLL CHARGES	
06/23/21	22-12					194.63		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,671.27	4,671.32	.00		- .05
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					1,141.85	856.44	.00	BEGINNING BALANCE	
04/15/21	22-10					47.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					47.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					47.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					47.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					47.58		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,141.85	1,141.91	.00		- .06
6231 SOCIAL SECURITY					894.48	644.62	.00	BEGINNING BALANCE	
04/15/21	22-10					35.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					35.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					35.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					35.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					35.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					35.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					894.48	859.17	.00		35.31
6232 MEDICARE					209.19	150.67	.00	BEGINNING BALANCE	
04/15/21	22-10					8.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					209.19	200.84	.00		8.35
6241 EMPLOYEE INSURANCE					2,226.55	1,670.11	.00	BEGINNING BALANCE	
04/15/21	22-10					.37		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					86.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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)									
05/14/21	22-11					.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,226.55	2,226.68	.00		- .13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				1,200.00	360.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-360.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				1,200.00	.00	.00		1,200.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			360.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				360.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				360.00	360.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	25.48	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	25.48	.00		24.52
6231	SOCIAL SECURITY				100.00	22.32	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	22.32	.00		77.68

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				35.00	5.21	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	5.21	.00		29.79
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				10,850.00	2,821.85	473.74	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-78.95	CHANGE ORDER - 1	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		78.96	-78.96	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		78.96	-315.83	REG FOR POWERFUL COMMUNIC	
TOTAL	PROFESSIONAL SERVICES				10,850.00	2,979.77	.00		7,870.23
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	1,095.46	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	1,095.46	.00		504.54
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				2,362.00	709.70	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
04/27/21	17-10	02102319-01		28173 SCHOOL SPECIALTY			13.18	PULL-BUOY BASIC HOOPS, 30	
04/27/21	17-10	02102319-02		28173 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
04/27/21	17-10	02102319-03		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ORDERS	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102319-01	457809	28173 SCHOOL SPECIALTY		13.18	-13.18	PULL-BUOY BASIC HOOPS, 30	
05/14/21	21-11	02102319-02	208127357315	28173 SCHOOL SPECIALTY		.00	.00	PRICES REFLECT DISCOUNT F	
05/14/21	21-11	02102319-03	208127357315	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPING FOR ORDERS	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			5.79		1866AMAZON.COM*XH5F735I3	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			5.45		1866AMAZON.COM*SS2HN7L83	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			21.98		1866AMZN MKTP US	
06/07/21	19-12		SHAPRILP			23.48		1767PANERA BREAD #608021	
06/07/21	19-12		SHAPRILP			19.60		1866AMAZON.COM*CR5683NS3	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			125.30		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,362.00	1,339.98	.00		1,022.02
6412 TECHNOLOGY SUPPLIES					5,250.00	5,161.02	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
TOTAL TECHNOLOGY SUPPLIES					5,250.00	5,234.48	.00		15.52
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					451.91	105.28	346.63	BEGINNING BALANCE	
05/28/21	21-11	02101936-02	457948	28151 INTERNATIONAL IN		562.18	-346.63	RESTORATIVE JUSTICE CONFE	
07/07/21	13-12				215.55				
TOTAL GENERAL SUPPLIES					667.46	667.46	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444298 - KEY-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	105.30	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	105.30	.00		-105.30
TOTAL FUND - OPERATIONAL FUND					44,873.56	30,691.18	.00		14,182.38
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					40,741.18	25,463.32	.00	BEGINNING BALANCE	
04/15/21	22-10					1,697.55		PAYROLL CHARGES	
04/30/21	22-10					1,697.55		PAYROLL CHARGES	
05/14/21	22-11					1,697.56		PAYROLL CHARGES	
05/28/21	22-11					1,697.55		PAYROLL CHARGES	
06/15/21	22-12					1,697.55		PAYROLL CHARGES	
06/23/21	22-12					1,697.55		PAYROLL CHARGES	
06/24/21	22-12					1,697.55		PAYROLL CHARGES	
06/25/21	22-12					1,697.55		PAYROLL CHARGES	
06/30/21	22-12					1,697.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					40,741.18	40,741.26	.00		- .08
6211 TEACHER'S RETIREMENT					6,577.18	4,088.47	.00	BEGINNING BALANCE	
04/15/21	22-10					272.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					272.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					272.59		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					272.59		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					272.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					272.59		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					272.59		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					272.59		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					272.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,577.18	6,541.78	.00		35.40
6232 MEDICARE					590.75	343.14	.00	BEGINNING BALANCE	
04/15/21	22-10					22.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					22.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					22.40		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/23/21	22-12					22.41		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					22.40		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					22.40		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					24.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					590.75	546.43	.00		44.32
6241 EMPLOYEE INSURANCE					4,643.11	2,751.09	.00	BEGINNING BALANCE	
04/15/21	22-10					169.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					169.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					169.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					11.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.02		PAYROLL CHARGES-FRINGE	

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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)									
06/30/21	22-12					59.78		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.85		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,643.11	4,282.57	.00		360.54
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				27,783.08	20,837.33	.00	BEGINNING BALANCE	
04/15/21	22-10					1,157.63		PAYROLL CHARGES	
04/30/21	22-10					1,157.63		PAYROLL CHARGES	
05/14/21	22-11					1,157.62		PAYROLL CHARGES	
05/28/21	22-11					1,157.63		PAYROLL CHARGES	
06/15/21	22-12					1,157.63		PAYROLL CHARGES	
06/23/21	22-12					1,157.61		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				27,783.08	27,783.08	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,242.94	3,165.37	.00	BEGINNING BALANCE	
04/15/21	22-10					175.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					175.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					175.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					175.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					175.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					175.38		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/05/21	13-12				-25.28			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					4,217.66	4,217.66	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					402.86	288.10	.00	BEGINNING BALANCE	
04/15/21	22-10					15.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					15.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					15.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-19.06			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					383.80	383.80	.00		.00
6241 EMPLOYEE INSURANCE					1,495.27	1,005.79	.00	BEGINNING BALANCE	
04/15/21	22-10					3.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.48		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					47.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					47.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					47.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/15/21	22-12					47.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.48		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					47.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-173.57			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				1,321.70	1,321.70	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	2,842.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	2,842.50	.00		2,157.50
6211	TEACHER'S RETIREMENT				1,000.00	452.88	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	452.88	.00		547.12
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	38.44	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	38.44	.00		61.56
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					92,408.46	89,152.10	.00		3,256.36
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					137,282.02	119,843.28	.00		17,438.74

11-2213-5000-4-46500-1122135000446500 - TITLE II

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				425.75	331.14	94.61	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		94.61	-94.61	MORNING OF PROFESSIONAL D	
TOTAL	CURRICULUM CONSULTANTS/SP				425.75	425.75	.00		.00
6319	PROFESSIONAL SERVICES				1,131.92	1,131.92	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,131.92	1,131.92	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,649.68	1,092.81	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				4,649.68	1,092.81	.00		3,556.87
6412	TECHNOLOGY SUPPLIES				4,114.00	4,114.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,114.00	4,114.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,321.35	6,764.48	.00		3,556.87
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					10,321.35	6,764.48	.00		3,556.87
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6343	TRAVEL				273.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				273.00	.00	.00		273.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	.00	.00		1,273.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,600.00	.00	.00		1,600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				3,357.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				3,357.00	.00	.00		3,357.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,322.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				1,322.00	.00	.00		1,322.00
6232	MEDICARE				309.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				309.00	.00	.00		309.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				3,657.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				3,657.00	.00	.00		3,657.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				582.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				582.00	.00	.00		582.00
6232	MEDICARE				71.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				71.00	.00	.00		71.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					1,200.00	128.98	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			32.43		2336AMAZON.COM*703KG7443	
04/19/21	19-10		SHFEBP			98.28		9457SSI SCHOOL SPECIALTY	
04/19/21	19-10		SHFEBP			21.99		2336AMZN MKTP US	
04/19/21	19-10		SHMARCHP			36.99		2336AMZN MKTP US	
04/26/21	13-10				-800.00				
TOTAL GENERAL SUPPLIES					400.00	318.67	.00		81.33
6441 LIBRARY BOOKS					6,275.00	4,129.37	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			73.55		2336SQ *THE NOVEL NEIGHBO	
04/19/21	19-10		SHFEBP			16.75		2336AMAZON.COM*6R1M84WB3	
04/19/21	19-10		SHFEBP			13.43		2336AMAZON.COM*348MG7833	
04/19/21	19-10		SHFEBP			18.15		2336AMAZON.COM*LZ7X54ZQ3	
04/19/21	19-10		SHFEBP			24.99		2336AMAZON.COM*KF7XZ3033	
04/19/21	19-10		SHFEBP			136.52		2336AMAZON.COM*I696U5DS3	
04/19/21	19-10		SHFEBP			6.99		2336AMAZON.COM*S33380KN3	
04/19/21	19-10		SHFEBP			59.16		2336SQ *THE NOVEL NEIGHBO	
04/19/21	19-10		SHFEBP			30.98		2336AMAZON.COM*421K12KE3	
04/19/21	19-10		SHFEBP			8.99		2336AMAZON.COM*R60N89NR3	
04/19/21	19-10		SHFEBP			80.57		2336AMAZON.COM*QX2I32UI3	
04/19/21	19-10		SHMARCHP			41.97		2336AMAZON.COM*E11NX1QZ3	
04/19/21	19-10		SHMARCHP			57.04		2336AMAZON.COM*K81JH7TR3	
04/19/21	19-10		SHMARCHP			99.11		2336SQ *THE NOVEL NEIGHBO	
04/22/21	17-10	02102274-01		23399 CHILDREN'S PLUS,			476.00	28 BOOKS FROM ATTACHED BO	
04/26/21	13-10				800.00				
04/26/21	13-10				300.00				
04/27/21	17-10	02102317-01		25645 FOLLETT SCHOOL S			1,994.97	132 BOOKS. SEE ATTACHED	
06/23/21	21-12	02102274-01		23399 CHILDREN'S PLUS,		.00	-476.00	28 BOOKS FROM ATTACHED BO	
06/24/21	21-12	02102317-01	458263	25645 FOLLETT SCHOOL S		1,450.89	-1,994.97	132 BOOKS. SEE ATTACHED	
TOTAL LIBRARY BOOKS					7,375.00	6,248.46	.00		1,126.54
6451 RESOURCE MATERIALS					900.00	354.99	.00	BEGINNING BALANCE	
04/26/21	13-10				-300.00				
TOTAL RESOURCE MATERIALS					600.00	354.99	.00		245.01
TOTAL FUND - OPERATIONAL FUND					8,375.00	6,922.12	.00		1,452.88

22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					85,911.37	53,694.60	.00	BEGINNING BALANCE	
04/15/21	22-10					3,579.64		PAYROLL CHARGES	
04/30/21	22-10					3,579.64		PAYROLL CHARGES	
05/14/21	22-11					3,579.64		PAYROLL CHARGES	
05/28/21	22-11					3,579.64		PAYROLL CHARGES	
06/15/21	22-12					3,579.64		PAYROLL CHARGES	
06/23/21	22-12					3,579.64		PAYROLL CHARGES	
06/24/21	22-12					3,579.64		PAYROLL CHARGES	
06/25/21	22-12					3,579.64		PAYROLL CHARGES	
06/30/21	22-12					3,579.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,911.37	85,911.36	.00		.01
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					13,590.32	8,488.95	.00	BEGINNING BALANCE	
04/15/21	22-10					566.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					566.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					566.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					566.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					566.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					564.97		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					566.25		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					566.25		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					566.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,590.32	13,583.92	.00		6.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,245.71	779.10	.00	BEGINNING BALANCE	
04/15/21	22-10					51.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					51.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE			(cont'd)						
05/14/21	22-11					51.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					51.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					51.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					51.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					51.94		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					51.94		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					51.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,245.71	1,246.57	.00		- .86
6241 EMPLOYEE INSURANCE					7,866.55	4,915.94	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,866.55	7,864.97	.00		1.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					108,613.95	108,606.82	.00		7.13
TOTAL FUNCTION - LIBRARY SERVICES					116,988.95	115,528.94	.00		1,460.01
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				885.00	650.80	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			11.99		9457AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				885.00	662.79	.00		222.21
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				2,000.00	.00	.00	BEGINNING BALANCE	
05/24/21	13-11				-2,000.00			MOVING TO 6412	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				39,000.00	10,660.56	.00	BEGINNING BALANCE	
05/24/21	13-11				-28,339.44			MOVING TO 6412	
06/07/21	19-12		SHAPRILP			227.00		0430LEARNING FORWARD (LF)	
07/05/21	13-12				227.00			YEARENDTRANSFER-	
TOTAL	TECH-REPAIRS AND MAINT				10,887.56	10,887.56	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	428.55	.00	BEGINNING BALANCE	
05/24/21	13-11				-571.45			MOVING TO 6412	
06/07/21	19-12		SHAPRILP			295.00		0430ISTE	
07/05/21	13-12				295.00			YEARENDTRANSFER-	
TOTAL	DUES AND MEMBERSHIPS				723.55	723.55	.00		.00
6391	OTHER PURCHASED SERVICES				.00	861.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			100.00		0430HIGH DESERT ESD	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/05/21	13-12				961.00			YEARENDTRANSFER-	
TOTAL OTHER PURCHASED SERVICES					961.00	961.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	100.90	.00	BEGINNING BALANCE	
05/24/21	13-11				30,910.89			MOVING TO 6412	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			29,796.00	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		29,796.00	-29,796.00	LMS SUBSCRIPTION FOR 6/1/	
06/07/21	19-12		SHAPRILP			450.00		0430DROPBOX*7NCWN4VPWR63	
07/05/21	13-12				-1,483.00			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					30,427.89	30,346.90	.00		80.99
11-2225-5000-1-07010-1122255000107010 - KEY TECH									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			6,998.00		RECLASS ACTIVITIES	
07/05/21	13-12				6,998.00			YEARENDTRANSFER-9.8	
TOTAL TECH-REPAIRS AND MAINT					6,998.00	6,998.00	.00		.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,562.50	9,633.23	.00	BEGINNING BALANCE	
04/26/21	17-10	02102300-01		016170 SCHILLER & COMPA			92.00	REPLACEMENT LAMP FOR EPSO	
04/26/21	17-10	02102300-02		016170 SCHILLER & COMPA			2.00	SHIPPING AND HANDLING	
05/04/21	19-11		SH0503			89.00		EPSON BULB	
05/04/21	19-11		SH0503			88.00		CHARGER AND CORD	
05/04/21	19-11		SH0503			88.00		CHARGER AND CORD	
05/04/21	19-11		SH0503			19.00		USBC CABLE	
05/04/21	19-11		SH0503			88.00		MBP CABLE AND BRICK	
05/04/21	19-11		SH0503			76.00		MBP CABLES	
06/10/21	21-12	02102300-01	458096	016170 SCHILLER & COMPA		92.00	-92.00	REPLACEMENT LAMP FOR EPSO	
06/10/21	21-12	02102300-02	458096	016170 SCHILLER & COMPA		2.00	-2.00	SHIPPING AND HANDLING	
TOTAL	TECHNOLOGY SUPPLIES				11,562.50	10,175.23	.00		1,387.27

11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3

* 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 - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					47,689.00	37,198.97	.00	BEGINNING BALANCE	
04/15/21	22-10					1,760.20		PAYROLL CHARGES	
04/30/21	22-10					1,760.20		PAYROLL CHARGES	
05/14/21	22-11					1,760.20		PAYROLL CHARGES	
05/28/21	22-11					1,760.20		PAYROLL CHARGES	
06/15/21	22-12					1,760.20		PAYROLL CHARGES	
06/23/21	22-12					1,760.20		PAYROLL CHARGES	
07/05/21	13-12				71.17			YEARENDTRANSFER-4.1	
TOTAL SUPPORT FULL-TIME SALARIE					47,760.17	47,760.17	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,827.00	2,720.93	.00	BEGINNING BALANCE	
04/15/21	22-10					143.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					143.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					143.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					143.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					143.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					143.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-247.59			YEARENDTRANSFER-4.1	
TOTAL NON-TEACHER RETIREMENT					3,579.41	3,579.41	.00		.00
6231 SOCIAL SECURITY					2,957.00	2,306.30	.00	BEGINNING BALANCE	
04/15/21	22-10					109.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					109.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					109.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					109.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					109.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					109.13		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.08			YEARENDTRANSFER-4.1	
TOTAL SOCIAL SECURITY					2,961.08	2,961.08	.00		.00
6232 MEDICARE					692.00	539.33	.00	BEGINNING BALANCE	
04/15/21	22-10					25.52		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					25.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					25.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					25.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					25.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					25.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.45			YEARENDTRANSFER-4.1	
TOTAL	MEDICARE				692.45	692.45	.00		.00
6241 EMPLOYEE INSURANCE					7,900.00	5,879.64	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.06		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-60.88			YEARENDTRANSFER-4.1	
TOTAL	EMPLOYEE INSURANCE				7,839.12	7,839.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					125,277.73	123,587.26	.00		1,690.47

22-2225-5000-1-04150-2222255000104150 - TECH FAC

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543 TECHNOLOGY EQUIPMENT/INFR					5,193.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					5,193.00	.00	.00		5,193.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21 19-12			SH0706D			1,433.00		RECLASS PO 02100230	
07/07/21 19-12			SH0706E			60.04		CARES RECLASS	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	1,493.04	.00		2,506.96
TOTAL FUND - CAPITAL PROJECTS FUND					9,193.00	1,493.04	.00		7,699.96
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					134,470.73	125,080.30	.00		9,390.43
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: 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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				18,364.00	4,601.25	237.63	BEGINNING BALANCE	
04/09/21	21-10	02101773-01	457389	012290 SCHOOL SPECIALTY		98.78	-98.78	LAMINATING FILM, 25" X 50	
04/09/21	21-10	02101773-02	457389	012290 SCHOOL SPECIALTY		16.80	-16.80	CRAYOLA MULTI-ETHNIC CRAY	
04/09/21	21-10	02101773-03	457389	012290 SCHOOL SPECIALTY		22.35	-22.35	FISKARS BLUNT TIP KIDS SC	
04/09/21	21-10	02101773-05	457389	012290 SCHOOL SPECIALTY		56.35	-56.35	C-LINE POLY FOLDERS, 2-PO	
04/09/21	21-10	02101773-06	457389	012290 SCHOOL SPECIALTY		16.10	-16.10	BIC ECOLUTIONS RETRACTABL	
04/19/21	19-10		SHMARCHP			7.99		9457AMZN MKTP US	
04/19/21	19-10		SHMARCHP			30.00		1791TARGET 00011023	
04/19/21	19-10		SHMARCHP			34.41		2559ABSOPURE WATER COMPAN	
04/19/21	19-10		SHMARCHP			55.00		9457USPS PO 2871900196	
04/19/21	19-10		SHMARCHP			71.51		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			84.59		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			30.88		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			37.96		9457BELLOS BAKERY	
04/19/21	19-10		SHFEBP			34.50		9457SQ *THE DAILY BREAD I	
04/19/21	19-10		SHFEBP			143.82		2559WM SUPERCENTER #2694	
04/19/21	19-10		SHFEBP			15.99		9457AMAZON.COM*5Y4CQ3EV3	
04/19/21	19-10		SHFEBP			11.97		9457AMAZON.COM*7N9NN17R3	
04/19/21	19-10		SHFEBP			68.97		9457AMZN MKTP US	
04/19/21	19-10		SHFEBP			109.94		1791TARGET 00011023	
04/19/21	19-10		SHFEBP			94.90		9457AMZN MKTP US	

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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)									
04/19/21	19-10		SHFEBP			44.69		2559ABSOPURE WATER COMPAN	
04/19/21	19-10		SHFEBP			49.32		9457SSI	
04/22/21	17-10	02102278-01		28173 SCHOOL SPECIALTY			12.99	EXPO DRY ERASE MARKERS, C	
04/22/21	17-10	02102278-02		28173 SCHOOL SPECIALTY			12.95	SCHOOL SMART DRY ERASE MA	
04/22/21	17-10	02102278-03		28173 SCHOOL SPECIALTY			5.65	SCHOOL SMART DRY ERASE PE	
04/22/21	17-10	02102278-04		28173 SCHOOL SPECIALTY			4.80	SCHOOL SMART MAGNETIC WHI	
04/22/21	17-10	02102278-05		28173 SCHOOL SPECIALTY			29.20	EXPO WHITEBOARD CLEANER,	
04/22/21	17-10	02102278-06		28173 SCHOOL SPECIALTY			28.58	SCOTCH WALL SAFE TAPE, 6/	
04/22/21	17-10	02102278-07		28173 SCHOOL SPECIALTY			98.85	SCOTCH GREENER SHIPPING T	
04/22/21	17-10	02102278-08		28173 SCHOOL SPECIALTY			51.98	POST-IT RECYCLED NOTES, 3	
04/22/21	17-10	02102278-09		28173 SCHOOL SPECIALTY			44.18	POST-ITS, 3X5", YELLOW, 1	
04/22/21	17-10	02102278-10		28173 SCHOOL SPECIALTY			5.20	SCHOOL SMART STANDARD STA	
04/22/21	17-10	02102278-11		28173 SCHOOL SPECIALTY			2.85	ALLIANCE RUBBERBANDS, ASS	
04/22/21	17-10	02102278-12		28173 SCHOOL SPECIALTY			20.34	ELMER'S GLUE STICKS, 30/P	
04/22/21	17-10	02102278-13		28173 SCHOOL SPECIALTY			7.75	SCHOOL SMART BINDER CLIPS	
04/22/21	17-10	02102278-14		28173 SCHOOL SPECIALTY			1.85	SCHOOL SMART BINDER CLIPS	
04/22/21	17-10	02102278-15		28173 SCHOOL SPECIALTY			16.55	SCHOOL SMART BINDER CLIPS	
04/22/21	17-10	02102278-16		28173 SCHOOL SPECIALTY			9.60	SCHOOL SMART PAPERCLIPS,	
04/22/21	17-10	02102278-17		28173 SCHOOL SPECIALTY			12.90	SCHOOL SMART PAPERCLIPS,	
04/22/21	17-10	02102278-18		28173 SCHOOL SPECIALTY			47.40	STIKKIWORKS CLIPS, 20/PK	
04/23/21	21-10	02101773-01	208127253862	012290 SCHOOL SPECIALTY		.00	.00	LAMINATING FILM, 25" X 50	
04/23/21	21-10	02101773-02	208127253862	012290 SCHOOL SPECIALTY		.00	.00	CRAYOLA MULTI-ETHNIC CRAY	
04/23/21	21-10	02101773-03	208127253862	012290 SCHOOL SPECIALTY		.00	.00	FISKARS BLUNT TIP KIDS SC	
04/23/21	21-10	02101773-04	457547	012290 SCHOOL SPECIALTY		27.25	-27.25	FISKARS PERFORMANCE POINT	
04/23/21	21-10	02101773-05	208127253862	012290 SCHOOL SPECIALTY		.00	.00	C-LINE POLY FOLDERS, 2-PO	
04/23/21	21-10	02101773-06	208127253862	012290 SCHOOL SPECIALTY		.00	.00	BIC ECOLUTIONS RETRACTABL	
04/30/21	13-10				-270.00			GENERAL SUPPLIES	
05/14/21	21-11	02102278-01	457809	28173 SCHOOL SPECIALTY		12.99	-12.99	EXPO DRY ERASE MARKERS, C	
05/14/21	21-11	02102278-02	457809	28173 SCHOOL SPECIALTY		12.95	-12.95	SCHOOL SMART DRY ERASE MA	
05/14/21	21-11	02102278-03	457809	28173 SCHOOL SPECIALTY		5.65	-5.65	SCHOOL SMART DRY ERASE PE	
05/14/21	21-11	02102278-04	208127345536	28173 SCHOOL SPECIALTY		.00	.00	SCHOOL SMART MAGNETIC WHI	
05/14/21	21-11	02102278-04	457809	28173 SCHOOL SPECIALTY		4.80	-4.80	SCHOOL SMART MAGNETIC WHI	
05/14/21	21-11	02102278-05	457809	28173 SCHOOL SPECIALTY		29.20	-29.20	EXPO WHITEBOARD CLEANER,	
05/14/21	21-11	02102278-06	457809	28173 SCHOOL SPECIALTY		28.58	-28.58	SCOTCH WALL SAFE TAPE, 6/	
05/14/21	21-11	02102278-07	208127345536	28173 SCHOOL SPECIALTY		.00	.00	SCOTCH GREENER SHIPPING T	
05/14/21	21-11	02102278-07	457809	28173 SCHOOL SPECIALTY		98.85	-98.85	SCOTCH GREENER SHIPPING T	
05/14/21	21-11	02102278-08	457809	28173 SCHOOL SPECIALTY		51.98	-51.98	POST-IT RECYCLED NOTES, 3	
05/14/21	21-11	02102278-09	457809	28173 SCHOOL SPECIALTY		44.18	-44.18	POST-ITS, 3X5", YELLOW, 1	
05/14/21	21-11	02102278-10	457809	28173 SCHOOL SPECIALTY		5.20	-5.20	SCHOOL SMART STANDARD STA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102278-11	208127345536	28173 SCHOOL SPECIALTY		.00	.00	ALLIANCE RUBBERBANDS, ASS	
05/14/21	21-11	02102278-11	457809	28173 SCHOOL SPECIALTY		2.85	-2.85	ALLIANCE RUBBERBANDS, ASS	
05/14/21	21-11	02102278-12	457809	28173 SCHOOL SPECIALTY		20.34	-20.34	ELMER'S GLUE STICKS, 30/P	
05/14/21	21-11	02102278-13	457809	28173 SCHOOL SPECIALTY		7.75	-7.75	SCHOOL SMART BINDER CLIPS	
05/14/21	21-11	02102278-14	457809	28173 SCHOOL SPECIALTY		1.85	-1.85	SCHOOL SMART BINDER CLIPS	
05/14/21	21-11	02102278-15	457809	28173 SCHOOL SPECIALTY		16.55	-16.55	SCHOOL SMART BINDER CLIPS	
05/14/21	21-11	02102278-16	457809	28173 SCHOOL SPECIALTY		9.60	-9.60	SCHOOL SMART PAPERCLIPS,	
05/14/21	21-11	02102278-17	457809	28173 SCHOOL SPECIALTY		12.90	-12.90	SCHOOL SMART PAPERCLIPS,	
05/14/21	21-11	02102278-18	457809	28173 SCHOOL SPECIALTY		47.40	-47.40	STIKKIWORKS CLIPS, 20/PK	
06/07/21	19-12		SHAPRILP			49.95		9457AMAZON.COM*400I841F3	
06/07/21	19-12		SHAPRILP			9.99		9457AMAZON.COM*6F8FY75T3	
06/07/21	19-12		SHAPRILP			33.62		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			59.99		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			194.93		2559WM SUPERCENTER #2694	
06/07/21	19-12		SHAPRILP			15.48		9457AMAZON.COM*4G9K13DB3	
06/07/21	19-12		SHAPRILP			101.30		2559AMZN MKTP US	
06/07/21	19-12		SHAPRILP			105.00		9457THE LITTLE SIGN CO IN	
06/07/21	19-12		SHAPRILP			59.32		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			210.90		9457AMAZON.COM*EQ3PU09H3	
06/07/21	19-12		SHAPRILP			29.97		1791TARGET 00011023	
06/07/21	19-12		SHAPRILP			18.99		9457AMAZON.COM*AA3IS4L53	
06/07/21	19-12		SHAPRILP			18.72		9457AMAZON.COM*168MW39B3	
06/07/21	19-12		SHAPRILP			28.34		9457AMAZON.COM*0L3P28GB3	
06/07/21	19-12		SHAPRILP			59.32		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			38.66		1791WM SUPERCENTER #5150	
06/07/21	19-12		SHAPRILP			27.30		2559ABSOPURE WATER COMPAN	
06/07/21	19-12		SHAPRILP			16.04		9457AMZN MKTP US	
06/07/21	19-12		SHAPRILP			10.99		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			40.79		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			21.06		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			6.99		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			49.99		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			14.99		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			194.85		9457SSI SCHOOL SPECIALTY	
06/08/21	19-12		SHMAYP			88.39		9457SSI SCHOOL SPECIALTY	
06/08/21	19-12		SHMAYP			96.74		9457AMAZON.COM*2L76O1ET0	
06/08/21	19-12		SHMAYP			16.89		9457AMZN MKTP US	
06/08/21	19-12		SHMAYP			93.44		2559WM SUPERCENTER #2694	
06/08/21	19-12		SHMAYP			45.30		2559ABSOPURE WATER COMPAN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			129.99		9457AMAZON.COM*9G6A35TO3	
06/08/21	19-12		SHMAYP			223.34		2559WM SUPERCENTER #2694	
06/08/21	19-12		SHMAYP			334.43		9457DECKER EQUIPMENT	
06/08/21	19-12		SHMAYP			75.20		9457AMZN MKTP US	
TOTAL GENERAL SUPPLIES					18,094.00	8,700.14	.00		9,393.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/30/21	13-10				270.00			TECHNOLOGY	
05/11/21	17-11	02102446-01		034231 WARNER COMMUNICA			255.00	BATTERY LI-ION 2000 MAH (	
05/11/21	17-11	02102446-02		034231 WARNER COMMUNICA			15.00	SHIPPING AND HANDLING	
05/28/21	21-11	02102446-01	457980	034231 WARNER COMMUNICA		255.00	-255.00	BATTERY LI-ION 2000 MAH (	
05/28/21	21-11	02102446-02	457980	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING AND HANDLING	
TOTAL TECHNOLOGY SUPPLIES					270.00	270.00	.00		.00
6471 FOOD SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					500.00	.00	.00		500.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					79,388.85	59,430.24	.00	BEGINNING BALANCE	
04/15/21	22-10					3,529.69		PAYROLL CHARGES	
04/30/21	22-10					3,529.69		PAYROLL CHARGES	
05/14/21	22-11					3,529.69		PAYROLL CHARGES	
05/28/21	22-11					3,529.69		PAYROLL CHARGES	
06/15/21	22-12					3,529.69		PAYROLL CHARGES	
06/23/21	22-12					2,198.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					79,388.85	79,277.42	.00		111.43
6161 SUPPORT PART-TIME SALARIE					1,650.00	1,054.14	.00	BEGINNING BALANCE	
05/14/21	22-11					88.59		PAYROLL CHARGES	
05/28/21	22-11					53.79		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	1,196.52	.00		453.48
6171 SUPPORT - UNUSED LEAVE/SE					500.00	448.89	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
05/23/21	13-11				7,948.89			ZERO NEG BALANCES	
TOTAL SUPPORT - UNUSED LEAVE/SE					8,448.89	8,448.89	.00		.00

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6211 TEACHER'S RETIREMENT					30.00	20.71	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					30.00	20.71	.00		9.29
6221 NON-TEACHER RETIREMENT					6,518.29	4,902.02	.00	BEGINNING BALANCE	
04/15/21	22-10					290.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					290.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					297.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					295.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					260.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					169.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,518.29	6,507.28	.00		11.01
6231 SOCIAL SECURITY					4,922.11	3,271.10	.00	BEGINNING BALANCE	
04/15/21	22-10					191.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					191.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					690.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					192.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					195.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					113.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,922.11	4,844.97	.00		77.14
6232 MEDICARE					1,151.14	765.03	.00	BEGINNING BALANCE	
04/15/21	22-10					44.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					44.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					161.43		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					44.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					45.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,151.14	1,133.11	.00		18.03
6241 EMPLOYEE INSURANCE					15,677.63	11,059.54	.00	BEGINNING BALANCE	
04/15/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.38		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					657.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.38		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					657.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					657.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					657.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,677.63	14,455.24	.00		1,222.39
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					136,650.91	124,854.28	.00		11,796.63

22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				215,045.00	161,283.78	.00	BEGINNING BALANCE	
04/15/21	22-10					8,960.21		PAYROLL CHARGES	
04/30/21	22-10					8,960.21		PAYROLL CHARGES	
05/14/21	22-11					8,960.21		PAYROLL CHARGES	
05/28/21	22-11					8,960.21		PAYROLL CHARGES	
06/15/21	22-12					8,960.21		PAYROLL CHARGES	
06/23/21	22-12					8,960.17		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				215,045.00	215,045.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				33,447.88	25,079.10	.00	BEGINNING BALANCE	
04/15/21	22-10					1,393.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,393.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,393.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,393.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,393.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,393.27		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-9.16			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				33,438.72	33,438.72	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,118.15	2,112.84	.00	BEGINNING BALANCE	
04/15/21	22-10					117.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					117.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					117.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					117.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					117.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					117.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-301.03			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				2,817.12	2,817.12	.00		.00
6241	EMPLOYEE INSURANCE				15,759.03	11,771.40	.00	BEGINNING BALANCE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-64.23			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					15,694.80	15,694.80	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					266,995.64	266,995.64	.00		.00
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					403,646.55	391,849.92	.00		11,796.63
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				95,056.00	71,053.90	.00	BEGINNING BALANCE	
04/15/21	22-10					3,960.67		PAYROLL CHARGES	
04/30/21	22-10					3,960.67		PAYROLL CHARGES	
05/14/21	22-11					3,960.67		PAYROLL CHARGES	
05/28/21	22-11					3,960.67		PAYROLL CHARGES	
06/15/21	22-12					3,960.67		PAYROLL CHARGES	
06/23/21	22-12					3,960.67		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				95,056.00	94,817.92	.00		238.08
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
05/23/21	13-11				8,000.00			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				8,000.00	8,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				8,129.17	5,716.01	.00	BEGINNING BALANCE	
04/15/21	22-10					335.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					337.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					335.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					340.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					334.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					338.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,129.17	7,737.73	.00		391.44
6231	SOCIAL SECURITY				5,893.47	4,395.10	.00	BEGINNING BALANCE	
04/15/21	22-10					244.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					244.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					740.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					244.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					244.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					244.83		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				466.67			YEARENDTRANSFER-1.3	
TOTAL	SOCIAL SECURITY				6,360.14	6,360.14	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE					1,378.31	1,027.91	.00	BEGINNING BALANCE	
04/15/21	22-10					57.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					57.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					173.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					57.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					57.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					57.26		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				109.21			YEARENDTRANSFER-1.3	
TOTAL MEDICARE					1,487.52	1,487.52	.00		.00
6241 EMPLOYEE INSURANCE					23,502.03	17,959.45	.00	BEGINNING BALANCE	
04/15/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.38		PAYROLL CHARGES-FRINGE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIP INS	
04/30/21	22-10					910.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.65		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					910.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	KEYSOR SUPP ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	KEYSOR SUPP ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIP INS	
06/15/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/23/21	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,288.56			YEARENDTRANSFER-1.3	
TOTAL EMPLOYEE INSURANCE					25,790.59	25,790.59	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					6,630.00	5,333.42	.00	BEGINNING BALANCE	
04/09/21	21-10		457350	002860 CITY OF KIRKWOOD		238.96	.00	KEYSOR WATER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		260.84	.00	KEYSOR SEWER	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		280.66	.00	KEYSOR WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		265.84	.00	KEYSOR SEWER	
06/10/21	21-12		458045	002860 CITY OF KIRKWOOD		280.66	.00	KEYSOR WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		225.84	.00	KEYSOR SEWER	
07/05/21	13-12				256.22			YEARENDTRANSFER-3.2	
TOTAL WATER AND SEWER					6,886.22	6,886.22	.00		.00
6481 ELECTRIC					115,694.00	85,603.05	.00	BEGINNING BALANCE	
04/09/21	21-10		457350	002860 CITY OF KIRKWOOD		7,739.92	.00	KEYSOR ELECTRIC	
05/14/21	21-11		457759	002860 CITY OF KIRKWOOD		8,075.01	.00	KEYSOR ELECTRIC	
06/10/21	21-12		458045	002860 CITY OF KIRKWOOD		11,021.92	.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					115,694.00	112,439.90	.00		3,254.10
6482 GAS-NATURAL					20,400.00	8,503.08	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		209.00	.00	KEYSOR:2229870000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		1,183.04	.00	KEYSOR:2229870000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		7,011.48	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					20,400.00	16,906.60	.00		3,493.40
TOTAL FUND - OPERATIONAL FUND					287,803.64	280,426.62	.00		7,377.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106820 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					287,803.64	280,426.62	.00		7,377.02
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					4,061.00	2,418.60	.00	BEGINNING BALANCE	
04/15/21	22-10					389.20		PAYROLL CHARGES	
05/14/21	22-11					444.80		PAYROLL CHARGES	
06/15/21	22-12					444.80		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,061.00	3,697.40	.00		363.60
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					175.00	145.13	.00	BEGINNING BALANCE	
04/15/21	22-10					25.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					28.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.27		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				52.93			YEARENDTRANSFER-9.6	
TOTAL NON-TEACHER RETIREMENT					227.93	227.93	.00		.00
6231 SOCIAL SECURITY					216.00	149.64	.00	BEGINNING BALANCE	
04/15/21	22-10					24.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.49		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				12.71			YEARENDTRANSFER-9.6	
TOTAL SOCIAL SECURITY					228.71	228.71	.00		.00
6232 MEDICARE					51.00	34.98	.00	BEGINNING BALANCE	
04/15/21	22-10					5.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.42		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2.44			YEARENDTRANSFER-9.6	
TOTAL MEDICARE					53.44	53.44	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					17,326.00	8,662.66	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		8,662.66	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					17,326.00	17,325.32	.00		.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					21,897.08	21,532.80	.00		364.28
TOTAL FUNCTION - SECURITY SERVICES					21,897.08	21,532.80	.00		364.28
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			35,100.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		912.42	-912.42	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				.00	912.42	34,187.58		-35,100.00
TOTAL FUND - CONSTRUCTION FUND					.00	912.42	34,187.58		-35,100.00

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

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	912.42	34,187.58		-35,100.00
43-4051-5000-1-09500-4340515000109500 - KEY-CONSTRUCTION/IMPROVE									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - KEY					5,214,304.33	5,083,305.07	34,187.58		96,811.68
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				300.00	38.75	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			23.00		2732DIERBERGS WARSON WO	
04/19/21	19-10		SHMARCHP			135.00		2732SQ *MINUTEMAN PRESS	
06/07/21	19-12		SHAPRILP			10.71		2732THE UPS STORE 2861	
06/08/21	19-12		SHMAYP			8.87		2732THE UPS STORE 2861	
TOTAL	COMMUNICATION SERVICES				300.00	216.33	.00		83.67
6363	PRINTING AND BINDING				500.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			151.43		COPY CENTR CHARGES	
06/24/21	19-12		SH0624C			183.26		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				500.00	334.69	.00		165.31
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					21,036.04	14,797.49	718.22	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			-25.00		2732DBC	
04/19/21	19-10		SHMARCHP			15.61		2732AMZN MKTP US	
04/19/21	19-10		SHMARCHP			16.20		2732AMZN MKTP US	
04/19/21	19-10		SHMARCHP			27.28		2922TARGET 00000125	
04/19/21	19-10		SHMARCHP			40.01		2732AMAZON.COM*7X2A42QR3	
04/19/21	19-10		SHMARCHP			53.93		2922SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHFEBP			-10.33		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			261.93		2732DBC	
04/19/21	19-10		SHFEBP			433.96		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			209.72		2732AMAZON.COM*9H4N91653	
04/19/21	19-10		SHFEBP			32.40		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			32.30		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			132.68		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			44.83		9465TARGET.COM	
04/19/21	19-10		SHFEBP			54.74		9465SQ *PRETZEL BOYS DES	
04/19/21	19-10		SHFEBP			22.76		9465THE TEACHERS LOUNGE	
04/19/21	19-10		SHFEBP			24.17		9465DIY LETTERING COM	
04/19/21	19-10		SHFEBP			173.78		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			55.65		2732AMAZON.COM*M88XK6923	
04/19/21	19-10		SHFEBP			9.80		2732AMAZON.COM*WF2BC8GB3	
04/19/21	19-10		SHFEBP			359.92		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			7.89		2732AMAZON.COM*8914P0J83	
04/19/21	19-10		SHFEBP			48.33		9465THE TEACHERS LOUNGE	
04/19/21	19-10		SHFEBP			62.46		2732AMZN MKTP US	
04/19/21	19-10		SHFEBP			156.38		2732AMZN MKTP US	
04/19/21	19-10		SHMARCHP			104.40		2732AMZN MKTP US	
04/19/21	19-10		SHMARCHP			114.23		2732DBC	
04/19/21	19-10		SHMARCHP			305.50		2732AMZN MKTP US	
04/28/21	13-10				9,890.03			GENERAL SUPPLIES	
04/29/21	13-10				-5.00			GENERAL INSTRUCTION	
05/03/21	17-11	02102358-01		18729 OFFICE ESSENTIAL			117.74	GENERAL PURPOSE MASKING T	
05/03/21	17-11	02102358-02		18729 OFFICE ESSENTIAL			48.51	SCOTCH DOUBLE-SIDED TAPE	
05/03/21	17-11	02102358-03		18729 OFFICE ESSENTIAL			171.72	PENDAFLEX MANIL FILE FOLD	
05/03/21	17-11	02102358-04		18729 OFFICE ESSENTIAL			91.82	POSTIT EASEL PADS (1) 4 P	

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6411 GENERAL SUPPLIES (cont'd)									
05/03/21	17-11	02102358-05		18729 OFFICE ESSENTIAL			86.40	SHARPIES FINE TIP MARKERS	
05/03/21	17-11	02102358-06		18729 OFFICE ESSENTIAL			77.50	EXPO DRY ERASE MARKERS (B	
05/03/21	17-11	02102358-07		18729 OFFICE ESSENTIAL			61.00	EXPO DRY ERASE MARKERS (R	
05/03/21	17-11	02102358-08		18729 OFFICE ESSENTIAL			37.92	PILOT RETRACTABLE PENS (B	
05/03/21	17-11	02102358-09		18729 OFFICE ESSENTIAL			38.19	PILOT RETRACTABLE PENS (B	
05/03/21	17-11	02102358-10		18729 OFFICE ESSENTIAL			25.46	PILOT RETRACTABLE PENS (R	
05/03/21	17-11	02102358-11		18729 OFFICE ESSENTIAL			10.64	RULED INDEX CARDS 4X6 (WH	
05/03/21	17-11	02102358-12		18729 OFFICE ESSENTIAL			3.44	RULED INDEX CARDS 3X5 (WH	
05/03/21	17-11	02102358-13		18729 OFFICE ESSENTIAL			197.94	PACON HEAVY DUTY CHART PA	
05/03/21	17-11	02102358-99		18729 OFFICE ESSENTIAL			130.67	ESTIMATED SHIPPING/HANDLI	
05/03/21	17-11	02102359-01		18729 OFFICE ESSENTIAL			117.74	GENERAL-PURPOSE MASKING T	
05/03/21	17-11	02102359-02		18729 OFFICE ESSENTIAL			48.51	DOUBLE-SIDED TAPE, 1" COR	
05/03/21	17-11	02102359-03		18729 OFFICE ESSENTIAL			57.24	MANILA FILE FOLDERS, 1/3-	
05/03/21	17-11	02102359-04		18729 OFFICE ESSENTIAL			91.82	SELF-STICK EASEL PADS, 25	
05/03/21	17-11	02102359-05		18729 OFFICE ESSENTIAL			103.68	SHARPIE FINE TIP PERMANEN	
05/03/21	17-11	02102361-01		28173 SCHOOL SPECIALTY			34.49	STOREX METAL SHELF RACK W	
05/03/21	17-11	02102361-02		28173 SCHOOL SPECIALTY			10.57	STOREX METAL SHELF RACK W	
05/03/21	17-11	02102361-03		28173 SCHOOL SPECIALTY			14.99	POST-IT SUPER STICKY NOTE	
05/03/21	17-11	02102361-04		28173 SCHOOL SPECIALTY			37.64	CRABTREE CODE ACADEMY, SE	
05/03/21	17-11	02102361-05		28173 SCHOOL SPECIALTY			40.19	CRAYOLA CONSTRUCTION PAPE	
05/03/21	17-11	02102361-06		28173 SCHOOL SPECIALTY			159.88	SCHOOL SMART TAKE HOME HE	
05/03/21	17-11	02102361-07		28173 SCHOOL SPECIALTY			50.99	SAKURA CRAY-PAS JUNIOR AR	
05/03/21	17-11	02102361-08		28173 SCHOOL SPECIALTY			19.16	SCHOOL SMART NEWSPRINT DR	
05/03/21	17-11	02102361-09		28173 SCHOOL SPECIALTY			14.98	SCHOOL SMART SENTENCE STR	
05/03/21	17-11	02102361-10		28173 SCHOOL SPECIALTY			13.96	SCHOOL SMART SENTENCE STR	
05/03/21	17-11	02102361-11		28173 SCHOOL SPECIALTY			59.98	AVERY EASY PEEL ADHESIVE	
05/03/21	17-11	02102361-12		28173 SCHOOL SPECIALTY			33.97	SC JOHNSON ZIPLOC STORAGE	
05/03/21	17-11	02102361-13		28173 SCHOOL SPECIALTY			81.14	EXPO LOW ODOR DRY ERASE M	
05/03/21	17-11	02102361-99		28173 SCHOOL SPECIALTY			85.80	ESTIMATED SHIPPING/HANDLI	
05/03/21	17-11	02102362-01		28173 SCHOOL SPECIALTY			199.85	SCHOOL SMART TAKE HOME HE	
05/03/21	17-11	02102362-02		28173 SCHOOL SPECIALTY			249.25	SCHOOL SMART 2-POCKET FOL	
05/03/21	17-11	02102362-03		28173 SCHOOL SPECIALTY			49.85	SCHOOL SMART 2-POCKET FOL	
05/03/21	17-11	02102362-04		28173 SCHOOL SPECIALTY			118.58	EXPO VIS-A-VIA WET-ERASE	
05/03/21	17-11	02102362-05		28173 SCHOOL SPECIALTY			67.48	SCHOOL SMART REUSABLE DRY	
05/03/21	17-11	02102362-06		28173 SCHOOL SPECIALTY			23.84	SCHOOL SMART MAGNETIC WHI	
05/03/21	17-11	02102362-07		28173 SCHOOL SPECIALTY			129.88	VIEW LARGER IMAGE BY:CRAY	
05/03/21	17-11	02102362-08		28173 SCHOOL SPECIALTY			14.99	ELMER'S WASHABLE NO RUN S	
05/03/21	17-11	02102362-09		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-10		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/03/21	17-11	02102362-11		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-12		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-13		28173 SCHOOL SPECIALTY			52.62	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-14		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-15		28173 SCHOOL SPECIALTY			25.14	TRU-RAY SULPHITE CONSTRUC	
05/03/21	17-11	02102362-99		28173 SCHOOL SPECIALTY			125.80	ESTIMATED SHIPPING/HANDLI	
05/03/21	17-11	02102364-01		28173 SCHOOL SPECIALTY			40.40	CRAYOLA COLORED PENCILS,	
05/03/21	17-11	02102364-02		28173 SCHOOL SPECIALTY			129.88	CRAYOLA MULTI-ETHNIC MARK	
05/03/21	17-11	02102364-03		28173 SCHOOL SPECIALTY			199.85	SCHOOL SMART TAKE HOME HE	
05/03/21	17-11	02102364-04		28173 SCHOOL SPECIALTY			25.16	EXPO LOW ODOR DRY ERASE M	
05/03/21	17-11	02102364-05		28173 SCHOOL SPECIALTY			127.85	C-LINE POLY PORTFOLIO FOL	
05/03/21	17-11	02102364-06		28173 SCHOOL SPECIALTY			181.45	C-LINE POLY FOLDERS, 3-HO	
05/03/21	17-11	02102364-07		28173 SCHOOL SPECIALTY			181.45	C-LINE POLY PORTFOLIO FOL	
05/03/21	17-11	02102364-08		28173 SCHOOL SPECIALTY			32.99	VELCRO BRAND HOOK AND LOO	
05/03/21	17-11	02102364-09		28173 SCHOOL SPECIALTY			69.97	SCHOOL SMART ADHESIVE BAC	
05/03/21	17-11	02102364-10		28173 SCHOOL SPECIALTY			179.50	CRAYOLA MULTI-ETHNIC ULTR	
05/03/21	17-11	02102364-11		28173 SCHOOL SPECIALTY			107.94	EXPO LOW ODOR DRY ERASE M	
05/03/21	17-11	02102364-12		28173 SCHOOL SPECIALTY			263.20	LION DESIGN-R LINE POLY-H	
05/03/21	17-11	02102364-13		28173 SCHOOL SPECIALTY			187.45	C-LINE POLY PORTFOLIO FOL	
05/03/21	17-11	02102364-99		28173 SCHOOL SPECIALTY			259.06	ESTIMATED SHIPPING/HANDLI	
05/03/21	17-11	02102365-01		26700 LEARNING WITHOUT			473.00	MY PRINTING BOOK - FIRST	
05/03/21	17-11	02102365-02		26700 LEARNING WITHOUT			155.25	ESTIMATED SHIPPING	
05/03/21	17-11	02102367-01		012290 SCHOOL SPECIALTY			187.45	C-LINE POLY PORTFOLIO FOL	
05/03/21	17-11	02102367-02		012290 SCHOOL SPECIALTY			199.85	SCHOOL SMART TAKE HOME HE	
05/03/21	17-11	02102367-03		012290 SCHOOL SPECIALTY			322.25	SEAT SACK STORAGE POCKET,	
05/03/21	17-11	02102367-04		012290 SCHOOL SPECIALTY			16.49	STOREX LARGE CADDY WITH S	
05/03/21	17-11	02102367-05		012290 SCHOOL SPECIALTY			16.49	STOREX LARGE CADDY WITH S	
05/03/21	17-11	02102367-06		012290 SCHOOL SPECIALTY			16.49	STOREX LARGE CADDY WITH S	
05/03/21	17-11	02102367-07		012290 SCHOOL SPECIALTY			16.46	STOREX LARGE CADDY WITH S	
05/03/21	17-11	02102367-08		012290 SCHOOL SPECIALTY			47.80	SCHOOL SMART BLUNT TIP ST	
05/03/21	17-11	02102367-09		012290 SCHOOL SPECIALTY			21.29	LEARNING RESOURCES TWO CO	
05/03/21	17-11	02102367-10		012290 SCHOOL SPECIALTY			23.54	SCHOOL SMART COLOR-CODED	
05/03/21	17-11	02102367-11		012290 SCHOOL SPECIALTY			25.94	SCHOOL SMART FRACTION CIR	
05/03/21	17-11	02102367-12		012290 SCHOOL SPECIALTY			20.32	VIEW LARGER IMAGE	
05/03/21	17-11	02102367-99		012290 SCHOOL SPECIALTY			137.55	ESTIMATED SHIPPING/HANDLI	
05/03/21	17-11	02102368-01		26700 LEARNING WITHOUT			1,265.00	CURSIVE HANDWRITING 3RD	
05/03/21	17-11	02102368-99		26700 LEARNING WITHOUT			189.75	ESTIMATED SHIPPING/HANDLI	
06/07/21	19-12		SHAPRILP			79.86		2732AMAZON.COM*LX5V511S3	
06/07/21	19-12		SHAPRILP			28.99		2732AMZN MKTP US	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			932.00		2732AMZN MKTP US	
06/07/21	19-12		SHAPRILP			18.80		2732OFFICE DEPOT #48	
06/07/21	19-12		SHAPRILP			670.51		2732AMZN MKTP US	
06/07/21	19-12		SHAPRILP			59.98		2732AMZN MKTP US	
06/07/21	19-12		SHAPRILP			41.93		2732AMAZON.COM*SI5VJ9YE3	
06/07/21	19-12		SHAPRILP			624.62		2732ORIGO EDUCATION INC	
06/07/21	19-12		SHAPRILP			478.75		2732WEST MUSIC CATALOG	
06/07/21	19-12		SHAPRILP			22.37		2922TARGET 00012799	
06/07/21	19-12		SHAPRILP			156.83		9465DIY LETTERING COM	
06/08/21	19-12		SHMAYP			52.00		9465DIERBERGS WARSON WO	
06/08/21	19-12		SHMAYP			132.45		2732AMAZON.COM*2R6LF8J80	
06/08/21	19-12		SHMAYP			338.00		2732HEARTSMART.COM	
06/08/21	19-12		SHMAYP			27.58		2732AMAZON.COM*2L7FP3DH2	
06/08/21	19-12		SHMAYP			44.91		2732AMAZON.COM*2L48O25B0	
06/08/21	19-12		SHMAYP			840.00		2732METRO THEATER COMPANY	
06/08/21	19-12		SHMAYP			840.95		2732EYESEEME AFRICAN AMER	
06/08/21	19-12		SHMAYP			57.45		2922IMOS PIZZA - KIRKWOOD	
06/08/21	19-12		SHMAYP			47.97		2732AMZN MKTP US	
06/08/21	19-12		SHMAYP			840.00		9465METRO THEATER COMPANY	
06/08/21	19-12		SHMAYP			15.99		2732AMZN MKTP US	
06/08/21	19-12		SHMAYP			813.70		2732SQ *BLUES FIRED PIZZA	
06/08/21	19-12		SHMAYP			889.15		9465SQ *KIRKWOOD TRADIN	
06/08/21	19-12		SHMAYP			56.64		2922BELLOS BAKERY	
06/08/21	19-12		SHMAYP			493.01		2922AMZN MKTP US	
06/08/21	19-12		SHMAYP			28.74		9465TARGET.COM	
06/08/21	19-12		SHMAYP			27.98		2922AMZN MKTP US	
06/23/21	21-12	02102358-01	458293	18729 OFFICE ESSENTIAL		117.74	-117.74	GENERAL PURPOSE MASKING T	
06/23/21	21-12	02102358-02	CIV1509879	18729 OFFICE ESSENTIAL		.00	.00	SCOTCH DOUBLE-SIDED TAPE	
06/23/21	21-12	02102358-02	458293	18729 OFFICE ESSENTIAL		48.51	-48.51	SCOTCH DOUBLE-SIDED TAPE	
06/23/21	21-12	02102358-03	458293	18729 OFFICE ESSENTIAL		26.28	-26.28	PENDAFLEX MANIL FILE FOLD	
06/23/21	21-12	02102358-03	CIV1509879	18729 OFFICE ESSENTIAL		.00	-145.44	PENDAFLEX MANIL FILE FOLD	
06/23/21	21-12	02102358-04	CIV1509879	18729 OFFICE ESSENTIAL		.00	.00	POSTIT EASEL PADS (1) 4 P	
06/23/21	21-12	02102358-04	458293	18729 OFFICE ESSENTIAL		91.82	-91.82	POSTIT EASEL PADS (1) 4 P	
06/23/21	21-12	02102358-05	458293	18729 OFFICE ESSENTIAL		86.40	-86.40	SHARPIES FINE TIP MARKERS	
06/23/21	21-12	02102358-05	CIV1509879	18729 OFFICE ESSENTIAL		.00	.00	SHARPIES FINE TIP MARKERS	
06/23/21	21-12	02102358-06	CIV1509879	18729 OFFICE ESSENTIAL		.00	.00	EXPO DRY ERASE MARKERS (B	
06/23/21	21-12	02102358-06	458293	18729 OFFICE ESSENTIAL		77.50	-77.50	EXPO DRY ERASE MARKERS (B	
06/23/21	21-12	02102358-07	458293	18729 OFFICE ESSENTIAL		61.00	-61.00	EXPO DRY ERASE MARKERS (R	
06/23/21	21-12	02102358-07	CIV1509879	18729 OFFICE ESSENTIAL		.00	.00	EXPO DRY ERASE MARKERS (R	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/23/21	21-12	02102358-08	CIV1509879	18729 OFFICE ESSENTIAL	.00	.00	.00	PILOT RETRACTABLE PENS (B	
06/23/21	21-12	02102358-08	458293	18729 OFFICE ESSENTIAL	37.92	-37.92	.00	PILOT RETRACTABLE PENS (B	
06/23/21	21-12	02102358-09	458293	18729 OFFICE ESSENTIAL	38.19	-38.19	.00	PILOT RETRACTABLE PENS (B	
06/23/21	21-12	02102358-09	CIV1509879	18729 OFFICE ESSENTIAL	.00	.00	.00	PILOT RETRACTABLE PENS (B	
06/23/21	21-12	02102358-10	CIV1509879	18729 OFFICE ESSENTIAL	.00	.00	.00	PILOT RETRACTABLE PENS (R	
06/23/21	21-12	02102358-10	458293	18729 OFFICE ESSENTIAL	25.46	-25.46	.00	PILOT RETRACTABLE PENS (R	
06/23/21	21-12	02102358-11	458293	18729 OFFICE ESSENTIAL	10.64	-10.64	.00	RULED INDEX CARDS 4X6 (WH	
06/23/21	21-12	02102358-11	CIV1509879	18729 OFFICE ESSENTIAL	.00	.00	.00	RULED INDEX CARDS 4X6 (WH	
06/23/21	21-12	02102358-12	CIV1509879	18729 OFFICE ESSENTIAL	.00	.00	.00	RULED INDEX CARDS 3X5 (WH	
06/23/21	21-12	02102358-12	458293	18729 OFFICE ESSENTIAL	3.44	-3.44	.00	RULED INDEX CARDS 3X5 (WH	
06/23/21	21-12	02102358-13	458293	18729 OFFICE ESSENTIAL	131.96	-197.94	.00	PACON HEAVY DUTY CHART PA	
06/23/21	21-12	02102358-99	CIV1509879	18729 OFFICE ESSENTIAL	.00	-130.67	.00	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102359-01	458293	18729 OFFICE ESSENTIAL	117.74	-117.74	.00	GENERAL-PURPOSE MASKING T	
06/23/21	21-12	02102359-02	CIV1509880	18729 OFFICE ESSENTIAL	.00	.00	.00	DOUBLE-SIDED TAPE, 1" COR	
06/23/21	21-12	02102359-02	458293	18729 OFFICE ESSENTIAL	48.51	-48.51	.00	DOUBLE-SIDED TAPE, 1" COR	
06/23/21	21-12	02102359-03	458293	18729 OFFICE ESSENTIAL	26.28	-26.28	.00	MANILA FILE FOLDERS, 1/3-	
06/23/21	21-12	02102359-03	CIV1509880	18729 OFFICE ESSENTIAL	.00	-30.96	.00	MANILA FILE FOLDERS, 1/3-	
06/23/21	21-12	02102359-04	CIV1509880	18729 OFFICE ESSENTIAL	.00	.00	.00	SELF-STICK EASEL PADS, 25	
06/23/21	21-12	02102359-04	458293	18729 OFFICE ESSENTIAL	91.82	-91.82	.00	SELF-STICK EASEL PADS, 25	
06/23/21	21-12	02102359-05	458293	18729 OFFICE ESSENTIAL	103.68	-103.68	.00	SHARPIE FINE TIP PERMANEN	
06/23/21	21-12	02102359-05	CIV1509880	18729 OFFICE ESSENTIAL	.00	.00	.00	SHARPIE FINE TIP PERMANEN	
06/23/21	21-12	02102361-01	208127507490	28173 SCHOOL SPECIALTY	.00	-4.60	.00	STOREX METAL SHELF RACK W	
06/23/21	21-12	02102361-01	458302	28173 SCHOOL SPECIALTY	29.89	-29.89	.00	STOREX METAL SHELF RACK W	
06/23/21	21-12	02102361-02	458302	28173 SCHOOL SPECIALTY	9.16	-9.16	.00	STOREX METAL SHELF RACK W	
06/23/21	21-12	02102361-02	208127507490	28173 SCHOOL SPECIALTY	.00	-1.41	.00	STOREX METAL SHELF RACK W	
06/23/21	21-12	02102361-03	208127507490	28173 SCHOOL SPECIALTY	.00	-2.00	.00	POST-IT SUPER STICKY NOTE	
06/23/21	21-12	02102361-03	458302	28173 SCHOOL SPECIALTY	12.99	-12.99	.00	POST-IT SUPER STICKY NOTE	
06/23/21	21-12	02102361-04	208127507490	28173 SCHOOL SPECIALTY	.00	-5.02	.00	CRABTREE CODE ACADEMY, SE	
06/23/21	21-12	02102361-04	458302	28173 SCHOOL SPECIALTY	32.62	-32.62	.00	CRABTREE CODE ACADEMY, SE	
06/23/21	21-12	02102361-05	458302	28173 SCHOOL SPECIALTY	32.62	-32.62	.00	CRAYOLA CONSTRUCTION PAPE	
06/23/21	21-12	02102361-05	208127507490	28173 SCHOOL SPECIALTY	.00	-7.57	.00	CRAYOLA CONSTRUCTION PAPE	
06/23/21	21-12	02102361-06	208127507490	28173 SCHOOL SPECIALTY	.00	-159.88	.00	SCHOOL SMART TAKE HOME HE	
06/23/21	21-12	02102361-07	208127507490	28173 SCHOOL SPECIALTY	.00	-6.80	.00	SAKURA CRAY-PAS JUNIOR AR	
06/23/21	21-12	02102361-07	458302	28173 SCHOOL SPECIALTY	44.19	-44.19	.00	SAKURA CRAY-PAS JUNIOR AR	
06/23/21	21-12	02102361-08	458302	28173 SCHOOL SPECIALTY	16.60	-16.60	.00	SCHOOL SMART NEWSPRINT DR	
06/23/21	21-12	02102361-08	208127507490	28173 SCHOOL SPECIALTY	.00	-2.56	.00	SCHOOL SMART NEWSPRINT DR	
06/23/21	21-12	02102361-09	208127507490	28173 SCHOOL SPECIALTY	.00	-2.00	.00	SCHOOL SMART SENTENCE STR	
06/23/21	21-12	02102361-09	458302	28173 SCHOOL SPECIALTY	12.98	-12.98	.00	SCHOOL SMART SENTENCE STR	
06/23/21	21-12	02102361-10	458302	28173 SCHOOL SPECIALTY	12.08	-12.08	.00	SCHOOL SMART SENTENCE STR	

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6411 GENERAL SUPPLIES (cont'd)									
06/23/21	21-12	02102361-10	208127507490	28173 SCHOOL SPECIALTY		.00	-1.88	SCHOOL SMART SENTENCE STR	
06/23/21	21-12	02102361-11	208127507490	28173 SCHOOL SPECIALTY		.00	-8.00	AVERY EASY PEEL ADHESIVE	
06/23/21	21-12	02102361-11	458302	28173 SCHOOL SPECIALTY		51.98	-51.98	AVERY EASY PEEL ADHESIVE	
06/23/21	21-12	02102361-12	208127507490	28173 SCHOOL SPECIALTY		.00	-4.53	SC JOHNSON ZIPLOC STORAGE	
06/23/21	21-12	02102361-12	458302	28173 SCHOOL SPECIALTY		29.44	-29.44	SC JOHNSON ZIPLOC STORAGE	
06/23/21	21-12	02102361-13	458302	28173 SCHOOL SPECIALTY		70.32	-81.14	EXPO LOW ODOR DRY ERASE M	
06/23/21	21-12	02102361-99	208127507490	28173 SCHOOL SPECIALTY		.00	-85.80	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102362-01	458302	28173 SCHOOL SPECIALTY		173.20	-173.20	SCHOOL SMART TAKE HOME HE	
06/23/21	21-12	02102362-01	208127496415	28173 SCHOOL SPECIALTY		.00	-26.65	SCHOOL SMART TAKE HOME HE	
06/23/21	21-12	02102362-02	208127496415	28173 SCHOOL SPECIALTY		.00	-183.00	SCHOOL SMART 2-POCKET FOL	
06/23/21	21-12	02102362-02	458302	28173 SCHOOL SPECIALTY		66.25	-66.25	SCHOOL SMART 2-POCKET FOL	
06/23/21	21-12	02102362-03	458302	28173 SCHOOL SPECIALTY		43.20	-43.20	SCHOOL SMART 2-POCKET FOL	
06/23/21	21-12	02102362-03	208127496415	28173 SCHOOL SPECIALTY		.00	-6.65	SCHOOL SMART 2-POCKET FOL	
06/23/21	21-12	02102362-04	208127496415	28173 SCHOOL SPECIALTY		.00	-15.82	EXPO VIS-A-VIA WET-ERASE	
06/23/21	21-12	02102362-04	458302	28173 SCHOOL SPECIALTY		102.76	-102.76	EXPO VIS-A-VIA WET-ERASE	
06/23/21	21-12	02102362-05	208127496415	28173 SCHOOL SPECIALTY		.00	-9.00	SCHOOL SMART REUSABLE DRY	
06/23/21	21-12	02102362-05	458302	28173 SCHOOL SPECIALTY		58.48	-58.48	SCHOOL SMART REUSABLE DRY	
06/23/21	21-12	02102362-06	458302	28173 SCHOOL SPECIALTY		5.12	-23.84	SCHOOL SMART MAGNETIC WHI	
06/23/21	21-12	02102362-07	208127496415	28173 SCHOOL SPECIALTY		.00	-17.32	VIEW LARGER IMAGE BY:CRAY	
06/23/21	21-12	02102362-07	458302	28173 SCHOOL SPECIALTY		112.56	-112.56	VIEW LARGER IMAGE BY:CRAY	
06/23/21	21-12	02102362-08	458302	28173 SCHOOL SPECIALTY		12.99	-12.99	ELMER'S WASHABLE NO RUN S	
06/23/21	21-12	02102362-08	208127496415	28173 SCHOOL SPECIALTY		.00	-2.00	ELMER'S WASHABLE NO RUN S	
06/23/21	21-12	02102362-09	458302	28173 SCHOOL SPECIALTY		21.78	-21.78	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-09	208127496415	28173 SCHOOL SPECIALTY		.00	-3.36	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-10	208127496415	28173 SCHOOL SPECIALTY		.00	-9.60	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-10	458302	28173 SCHOOL SPECIALTY		15.54	-15.54	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-11	458302	28173 SCHOOL SPECIALTY		15.66	-15.66	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-11	208127496415	28173 SCHOOL SPECIALTY		.00	-9.48	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-12	208127496415	28173 SCHOOL SPECIALTY		.00	-9.12	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-12	458302	28173 SCHOOL SPECIALTY		16.02	-16.02	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-13	458302	28173 SCHOOL SPECIALTY		45.60	-45.60	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-13	208127496415	28173 SCHOOL SPECIALTY		.00	-7.02	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-14	208127496415	28173 SCHOOL SPECIALTY		.00	-9.60	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-14	458302	28173 SCHOOL SPECIALTY		15.54	-15.54	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-15	458302	28173 SCHOOL SPECIALTY		16.02	-16.02	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-15	208127496415	28173 SCHOOL SPECIALTY		.00	-9.12	TRU-RAY SULPHITE CONSTRUC	
06/23/21	21-12	02102362-99	208127496415	28173 SCHOOL SPECIALTY		.00	-125.80	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102364-01	458302	28173 SCHOOL SPECIALTY		35.00	-35.00	CRAYOLA COLORED PENCILS,	
06/23/21	21-12	02102364-01	208127488949	28173 SCHOOL SPECIALTY		.00	-5.40	CRAYOLA COLORED PENCILS,	

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6411 GENERAL SUPPLIES (cont'd)									
06/23/21	21-12	02102364-02	208127488949	28173 SCHOOL SPECIALTY		.00	-17.32	CRAYOLA MULTI-ETHNIC MARK	
06/23/21	21-12	02102364-02	458302	28173 SCHOOL SPECIALTY		112.56	-112.56	CRAYOLA MULTI-ETHNIC MARK	
06/23/21	21-12	02102364-03	458302	28173 SCHOOL SPECIALTY		173.20	-173.20	SCHOOL SMART TAKE HOME HE	
06/23/21	21-12	02102364-03	208127488949	28173 SCHOOL SPECIALTY		.00	-26.65	SCHOOL SMART TAKE HOME HE	
06/23/21	21-12	02102364-04	208127488949	28173 SCHOOL SPECIALTY		.00	-3.36	EXPO LOW ODOR DRY ERASE M	
06/23/21	21-12	02102364-04	458302	28173 SCHOOL SPECIALTY		21.80	-21.80	EXPO LOW ODOR DRY ERASE M	
06/23/21	21-12	02102364-05	458302	28173 SCHOOL SPECIALTY		110.80	-110.80	C-LINE POLY PORTFOLIO FOL	
06/23/21	21-12	02102364-05	208127488949	28173 SCHOOL SPECIALTY		.00	-17.05	C-LINE POLY PORTFOLIO FOL	
06/23/21	21-12	02102364-06	208127488949	28173 SCHOOL SPECIALTY		.00	-24.20	C-LINE POLY FOLDERS, 3-HO	
06/23/21	21-12	02102364-06	458302	28173 SCHOOL SPECIALTY		157.25	-157.25	C-LINE POLY FOLDERS, 3-HO	
06/23/21	21-12	02102364-07	458302	28173 SCHOOL SPECIALTY		157.25	-181.45	C-LINE POLY PORTFOLIO FOL	
06/23/21	21-12	02102364-08	208127488949	28173 SCHOOL SPECIALTY		.00	-4.40	VELCRO BRAND HOOK AND LOO	
06/23/21	21-12	02102364-08	458302	28173 SCHOOL SPECIALTY		28.59	-28.59	VELCRO BRAND HOOK AND LOO	
06/23/21	21-12	02102364-09	458302	28173 SCHOOL SPECIALTY		60.64	-60.64	SCHOOL SMART ADHESIVE BAC	
06/23/21	21-12	02102364-09	208127488949	28173 SCHOOL SPECIALTY		.00	-9.33	SCHOOL SMART ADHESIVE BAC	
06/23/21	21-12	02102364-10	208127488949	28173 SCHOOL SPECIALTY		.00	-24.00	CRAYOLA MULTI-ETHNIC ULTR	
06/23/21	21-12	02102364-10	458302	28173 SCHOOL SPECIALTY		155.50	-155.50	CRAYOLA MULTI-ETHNIC ULTR	
06/23/21	21-12	02102364-11	458302	28173 SCHOOL SPECIALTY		93.54	-93.54	EXPO LOW ODOR DRY ERASE M	
06/23/21	21-12	02102364-11	208127488949	28173 SCHOOL SPECIALTY		.00	-14.40	EXPO LOW ODOR DRY ERASE M	
06/23/21	21-12	02102364-12	208127488949	28173 SCHOOL SPECIALTY		.00	-35.20	LION DESIGN-R LINE POLY-H	
06/23/21	21-12	02102364-12	458302	28173 SCHOOL SPECIALTY		228.00	-228.00	LION DESIGN-R LINE POLY-H	
06/23/21	21-12	02102364-13	458302	28173 SCHOOL SPECIALTY		35.48	-35.48	C-LINE POLY PORTFOLIO FOL	
06/23/21	21-12	02102364-13	458302	28173 SCHOOL SPECIALTY		53.22	-151.97	C-LINE POLY PORTFOLIO FOL	
06/23/21	21-12	02102364-99	208127488949	28173 SCHOOL SPECIALTY		.00	-259.06	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102365-01	458280	26700 LEARNING WITHOUT		473.00	-473.00	MY PRINTING BOOK - FIRST	
06/23/21	21-12	02102365-02	458280	26700 LEARNING WITHOUT		103.50	-155.25	ESTIMATED SHIPPING	
06/28/21	21-12	02100403-01		003240 REALLY GOOD STUF		.00	-109.98	#161146 (NEON) STORE MORE	
06/28/21	21-12	02100403-02		003240 REALLY GOOD STUF		.00	-54.99	#161057 (PRIMARY) STORE M	
06/28/21	21-12	02100403-03		003240 REALLY GOOD STUF		.00	-32.90	#161950 HAPPY BIRTHDAY FI	
06/28/21	21-12	02100403-04		003240 REALLY GOOD STUF		.00	-15.96	#704952 PAINTED PALETTE H	
06/28/21	21-12	02100403-05		003240 REALLY GOOD STUF		.00	-47.96	#165023 HAPPY BIRTHDAY SI	
06/28/21	21-12	02100403-06		003240 REALLY GOOD STUF		.00	-32.90	#1591541ST GRADE-SPECIFIC	
06/28/21	21-12	02100403-07		003240 REALLY GOOD STUF		.00	-64.95	#157716 READY TO DECORATE	
06/28/21	21-12	02100403-08		003240 REALLY GOOD STUF		.00	-35.97	#164130 READY TO DECORATE	
06/28/21	21-12	02100403-09		003240 REALLY GOOD STUF		.00	-23.98	#161997 READY TO DECORATE	
06/28/21	21-12	02100403-10		003240 REALLY GOOD STUF		.00	-79.95	MONTHLY CALENDAR PAGES AN	
06/28/21	21-12	02100403-11		003240 REALLY GOOD STUF		.00	-74.93	SHIPPING	
06/29/21	21-12	02100401-01	458304	002036 SOCIAL STUDIES S		125.00	-125.00	STUDENT ACTIVITY BOOK WIT	
06/29/21	21-12	02100401-02	458304	002036 SOCIAL STUDIES S		15.00	-18.75	SHIPPING	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/30/21	21-12	02102367-01		012290 SCHOOL SPECIALTY	.00		-187.45	C-LINE POLY PORTFOLIO FOL	
06/30/21	21-12	02102367-02		012290 SCHOOL SPECIALTY	.00		-199.85	SCHOOL SMART TAKE HOME HE	
06/30/21	21-12	02102367-03		012290 SCHOOL SPECIALTY	.00		-322.25	SEAT SACK STORAGE POCKET,	
06/30/21	21-12	02102367-04		012290 SCHOOL SPECIALTY	.00		-16.49	STOREX LARGE CADDY WITH S	
06/30/21	21-12	02102367-05		012290 SCHOOL SPECIALTY	.00		-16.49	STOREX LARGE CADDY WITH S	
06/30/21	21-12	02102367-06		012290 SCHOOL SPECIALTY	.00		-16.49	STOREX LARGE CADDY WITH S	
06/30/21	21-12	02102367-07		012290 SCHOOL SPECIALTY	.00		-16.46	STOREX LARGE CADDY WITH S	
06/30/21	21-12	02102367-08		012290 SCHOOL SPECIALTY	.00		-47.80	SCHOOL SMART BLUNT TIP ST	
06/30/21	21-12	02102367-09		012290 SCHOOL SPECIALTY	.00		-21.29	LEARNING RESOURCES TWO CO	
06/30/21	21-12	02102367-10		012290 SCHOOL SPECIALTY	.00		-23.54	SCHOOL SMART COLOR-CODED	
06/30/21	21-12	02102367-11		012290 SCHOOL SPECIALTY	.00		-25.94	SCHOOL SMART FRACTION CIR	
06/30/21	21-12	02102367-12		012290 SCHOOL SPECIALTY	.00		-20.32	VIEW LARGER IMAGE	
06/30/21	21-12	02102367-99		012290 SCHOOL SPECIALTY	.00		-137.55	ESTIMATED SHIPPING/HANDLI	
06/30/21	21-12	02102368-01		26700 LEARNING WITHOUT	.00		-1,265.00	CURSIVE HANDWRITING 3RD	
06/30/21	21-12	02102368-99		26700 LEARNING WITHOUT	.00		-189.75	ESTIMATED SHIPPING/HANDLI	
TOTAL	GENERAL SUPPLIES				30,921.07	30,583.99	.00		337.08
6412	TECHNOLOGY SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
06/01/21	13-11				2,000.00			INSTRUCTION TECHNOLOGY	
06/07/21	19-12		SHAPRILP			849.99		2682AMAZON.COM*ON6AM0HC3	
06/07/21	19-12		SHAPRILP			849.99		2682AMAZON.COM*KN59G5WB3	
06/07/21	19-12		SHAPRILP			849.99		2682AMAZON.COM*8B33T28S3	
06/07/21	19-12		SHAPRILP			849.99		2682AMAZON.COM*EG8QE0HG3	
06/08/21	19-12		SHMAYP			-849.99		2682AMAZON.COM AMZN.COM/B	
TOTAL	TECHNOLOGY SUPPLIES				3,000.00	2,549.97	.00		450.03
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				130.00	.00	.00	BEGINNING BALANCE	
04/29/21	13-10				5.00			PIANO TUNING	
TOTAL	OTHER PURCHASED SERVICES				135.00	.00	.00		135.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			25.00		2732WEST MUSIC CATALOG	
TOTAL	GENERAL SUPPLIES				500.00	25.00	.00		475.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6411 GENERAL SUPPLIES					2,000.00	.00	1,553.33	BEGINNING BALANCE	
05/03/21	17-11	02102360-01		030370 BSN SPORTS, LLC			69.95	DOUBLE DUCTCH ROPES 16'-1	
05/03/21	17-11	02102360-02		030370 BSN SPORTS, LLC			295.99	THE SPOONER COLOR MY CLAS	
05/03/21	17-11	02102360-99		030370 BSN SPORTS, LLC			54.89	ESTIMATED SHIPPING/HANDLI	
06/07/21	19-12		SHAPRILP		50.00			2732FIVE BELOW 805	
06/23/21	21-12	02101781-01	458313	014270 U.S.GAMES/DIV. O	81.87		-81.87	PE SUPPLIES (3) 9" DIAME	
06/23/21	21-12	02101781-02	458313	014270 U.S.GAMES/DIV. O	28.06		-28.06	ITEM 1293418 QUANTITY 2	
06/23/21	21-12	02101781-03	458313	014270 U.S.GAMES/DIV. O	280.72		-280.72	ITEM 1135589 QUANITITY (8	
06/23/21	21-12	02101781-04	458313	014270 U.S.GAMES/DIV. O	54.59		-54.59	ITEM 1064919 QUANTITY (1)	
06/23/21	21-12	02101781-05	458313	014270 U.S.GAMES/DIV. O	165.34		-165.34	ITEM 1369579 QUANTITY (2)	
06/23/21	21-12	02101781-06	458313	014270 U.S.GAMES/DIV. O	101.66		-101.66	ITEM 1008111 QUANTITY (2)	
06/23/21	21-12	02101781-07	458313	014270 U.S.GAMES/DIV. O	43.45		-43.45	ITEM 1197648 QUANTITY (1)	
06/23/21	21-12	02101781-08	458313	014270 U.S.GAMES/DIV. O	88.55		-88.55	ITEM 1392603 QUANTITY (1)	
06/23/21	21-12	02101781-09	458313	014270 U.S.GAMES/DIV. O	123.99		-123.99	ITEM 1181562 QUANTITY (3)	
06/23/21	21-12	02101781-10	458313	014270 U.S.GAMES/DIV. O	35.00		-35.00	ITEM 1040081 QUANTITY (10	
06/23/21	21-12	02101781-11	458313	014270 U.S.GAMES/DIV. O	118.52		-118.52	ITEM 1088770 QUANTITY (4)	
06/23/21	21-12	02101781-12	458313	014270 U.S.GAMES/DIV. O	152.09		-152.09	ITEM 1457035 QUANTITY (1)	
06/23/21	21-12	02101781-13	458313	014270 U.S.GAMES/DIV. O	53.79		-53.79	ITEM 1243871 QUANTITY (3)	
06/23/21	21-12	02101781-99	458313	014270 U.S.GAMES/DIV. O	225.70		-225.70	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102360-01	458251	030370 BSN SPORTS, LLC	69.95		-69.95	DOUBLE DUCTCH ROPES 16'-1	
06/23/21	21-12	02102360-02	912956411	030370 BSN SPORTS, LLC	.00		-295.99	THE SPOONER COLOR MY CLAS	
06/23/21	21-12	02102360-99	458251	030370 BSN SPORTS, LLC	54.89		-54.89	ESTIMATED SHIPPING/HANDLI	
TOTAL GENERAL SUPPLIES					2,000.00	1,728.17	.00		271.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	277.14	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			10.81		2732DBC	
04/19/21	19-10		SHMARCHP			163.17		2732KRUEGER POTTERY SUP	
04/19/21	19-10		SHFEBP			9.30		2732DBC	
04/19/21	19-10		SHFEBP			284.64		2732DBC	
05/03/21	17-11	02102366-01		26700 LEARNING WITHOUT			1,035.00	PRINTING POWERS BOOKS FOR	
05/03/21	17-11	02102366-99		26700 LEARNING WITHOUT			155.25	ESTIMATED SHIPPING/HANDLI	
06/07/21	19-12		SHAPRILP			338.00		2732KRUEGER POTTERY SUP	
06/08/21	19-12		SHMAYP			61.93		2732AMZN MKTP US	
06/08/21	19-12		SHMAYP			10.81		2732DBC	
06/08/21	19-12		SHMAYP			40.58		2732AMZN MKTP US	
06/08/21	19-12		SHMAYP			462.61		2732DBC	
06/23/21	21-12	02102366-01	458280	26700 LEARNING WITHOUT		1,035.00	-1,035.00	PRINTING POWERS BOOKS FOR	
06/23/21	21-12	02102366-99	458280	26700 LEARNING WITHOUT		103.50	-155.25	ESTIMATED SHIPPING/HANDLI	
07/05/21	13-12				797.49			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					2,797.49	2,797.49	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				45.00	24.55	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				45.00	24.55	.00		20.45
6391	OTHER PURCHASED SERVICES				632.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				632.00	.00	.00		632.00
6411	GENERAL SUPPLIES				3,620.50	1,147.55	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			6.78		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			11.55		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			15.33		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			12.37		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			16.73		1080AMAZON.COM*BI05G7XD3	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			168.74	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			10.31	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			67.04		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			14.15		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.21		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			8.68		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			2.06		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			10.79		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			12.36		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			2.09		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		168.74	-168.74	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		10.31	-10.31	DELIVERY CHARGES	
TOTAL	GENERAL SUPPLIES				3,620.50	1,513.74	.00		2,106.76
6412	TECHNOLOGY SUPPLIES				90.00	9.63	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				90.00	9.63	.00		80.37
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				367.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				367.00	.00	.00		367.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					95.00	75.00	.00	BEGINNING BALANCE	
04/23/21 13-10					-20.00			T/X TO NOR 6412	
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					417.81	375.06	42.75	BEGINNING BALANCE	
05/25/21 21-11	02101508-01			28009 ALL ACCESS INTER		.00	-42.75	INTERPRETATION SERVICE FO	
05/28/21 13-11					-32.25			T/X TO NGL 6411	
TOTAL OTHER PURCHASED SERVICES					385.56	375.06	.00		10.50
6411 GENERAL SUPPLIES					2,230.00	1,976.67	98.42	BEGINNING BALANCE	
04/23/21 13-10					-154.91			T/X TO NIP 6412	
05/28/21 13-11					32.25			T/X FROM NGL 6391	
05/28/21 21-11	02101936-06	457948		28151 INTERNATIONAL IN		98.42	-98.42	SHIPPING CHARGE	
06/07/21 19-12		SHAPRILP				30.23		1767AMAZON.COM*UI6N25YG3	
06/08/21 19-12		SHMAYP				32.25		2690WISCONSIN CENTER FOR	
06/12/21 13-12					30.23			T/X FROM ASC 6411	
TOTAL GENERAL SUPPLIES					2,137.57	2,137.57	.00		.00
6412 TECHNOLOGY SUPPLIES					4,000.00	3,736.32	.00	BEGINNING BALANCE	
04/23/21 13-10					-175.93			T/X TO KHS 6412	
TOTAL TECHNOLOGY SUPPLIES					3,824.07	3,736.32	.00		87.75
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152	INSTRUCTIONAL AIDE				174,894.03	115,955.11	.00	BEGINNING BALANCE	
04/15/21	22-10					5,468.45		PAYROLL CHARGES	
04/30/21	22-10					10,180.07		PAYROLL CHARGES	
05/14/21	22-11					9,028.38		PAYROLL CHARGES	
05/28/21	22-11					9,205.58		PAYROLL CHARGES	
06/15/21	22-12					8,814.50		PAYROLL CHARGES	
07/05/21	13-12				-6,455.03			YEARENDTRANSFER-1.6	
TOTAL	INSTRUCTIONAL AIDE				168,439.00	158,652.09	.00		9,786.91
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				12,116.41	7,479.59	.00	BEGINNING BALANCE	
04/15/21	22-10					381.73		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/21	22-10					704.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					625.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					638.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					604.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,116.41	10,434.96	.00		1,681.45
6231	SOCIAL SECURITY				10,843.43	7,167.94	.00	BEGINNING BALANCE	
04/15/21	22-10					339.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					631.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					559.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					570.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					546.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,843.43	9,815.17	.00		1,028.26
6232	MEDICARE				2,535.96	1,676.30	.00	BEGINNING BALANCE	
04/15/21	22-10					79.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					147.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					130.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					133.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					127.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,535.96	2,295.43	.00		240.53
6241	EMPLOYEE INSURANCE				3,742.70	3,781.33	.00	BEGINNING BALANCE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				331.45			ZERO NEG BALANCES	
05/28/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	

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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)									
05/28/21	22-11					1.58		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				97.68			YEARENDTRANSFER-8.2	
TOTAL	EMPLOYEE INSURANCE				4,171.83	4,171.83	.00		.00
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				4,863.68	3,647.70	.00	BEGINNING BALANCE	
04/15/21	22-10					202.65		PAYROLL CHARGES	
04/30/21	22-10					202.65		PAYROLL CHARGES	
05/14/21	22-11					202.65		PAYROLL CHARGES	
05/28/21	22-11					202.65		PAYROLL CHARGES	
06/15/21	22-12					202.66		PAYROLL CHARGES	
06/23/21	22-12					202.65		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,863.68	4,863.61	.00		.07
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				388.92	291.60	.00	BEGINNING BALANCE	
04/15/21	22-10					16.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					16.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					16.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					16.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.20		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				388.92	388.81	.00		.11
6231	SOCIAL SECURITY				301.55	203.88	.00	BEGINNING BALANCE	
04/15/21	22-10					11.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.52		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					11.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					301.55	272.99	.00		28.56
6232 MEDICARE					70.52	47.70	.00	BEGINNING BALANCE	
04/15/21	22-10					2.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.52	63.84	.00		6.68
6241 EMPLOYEE INSURANCE					808.64	606.54	.00	BEGINNING BALANCE	
04/15/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.12		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.02		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22		12			.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					808.64	808.68	.00		- .04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL INSTRUCTION									
6319 PROFESSIONAL SERVICES					10,000.00	1,535.40	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					10,000.00	1,535.40	.00		8,464.60
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				1,000.00	720.00	.00	BEGINNING BALANCE	
05/07/21	13-11				-20.00			SCHOOLOGY ROLLOVER PO	
TOTAL	GENERAL SUPPLIES				980.00	720.00	.00		260.00
6412	TECHNOLOGY SUPPLIES				17,750.00	16,476.59	1,234.05	BEGINNING BALANCE	
05/07/21	13-11				20.00			SCHOOLOGY ROLLOVER PO	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			51.50	SCHOOLOGY ROLLOVER TECH S	
05/14/21	13-11				690.00			PO FOR EDPUZZLE	
05/14/21	21-11	02101905-01	457755	28015 CAPSTONE / COUGH	1,234.05		-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			679.80	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				2,724.14			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,803.94	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			449.90	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			479.77	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		51.50	-51.50	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		679.80	-679.80	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		1,803.94	-1,803.94	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		449.90	-449.90	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		479.77	-479.77	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				21,184.14	21,175.55	.00		8.59
6431	TEXTBOOKS				8,750.00	4,037.24	180.80	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			87.80		1080LEARNING WITHOUT TEAR	
04/23/21	21-10	02101386-01		27180 LITERACY RESOURC		.00	-79.99	PHONEMIC AWARENESS CURRIC	
04/23/21	21-10	02101386-02		27180 LITERACY RESOURC		.00	-79.99	PHONEMIC AWARENESS CURRIC	
04/23/21	21-10	02101386-03		27180 LITERACY RESOURC		.00	-20.00	SHIPPING	
05/03/21	13-11				-3,000.00			SPANISH CURRICULUM PO	
05/24/21	13-11				-1,624.14			SCHOOLOGY PO	
06/03/21	21-11	02101141-01	457987	027830 BARNES & NOBLE I		.82	- .82	BOOK: ZOO BY ROSE LEWIS	
06/15/21	20-12	02101142-01	456690	17474 STEPS TO LITERAC		-37.19	37.19	BOOK ORDER FOR SS FROM QU	
06/15/21	21-12	02101142-01	458165	17474 STEPS TO LITERAC		37.19	-37.19	BOOK ORDER FOR SS FROM QU	
TOTAL	TEXTBOOKS				4,125.86	4,125.86	.00		.00
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	

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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
6411 GENERAL SUPPLIES (cont'd)									
05/03/21	17-11	02102363-02		26700 LEARNING WITHOUT			138.00	ESTIMATED SHIPPING	
06/30/21	21-12	02102363-02		26700 LEARNING WITHOUT		.00	-138.00	ESTIMATED SHIPPING	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					6,500.00	1,800.00	.00	BEGINNING BALANCE	
05/03/21	17-11	02102363-01		26700 LEARNING WITHOUT			990.00	KICK START KINDERGARTEN H	
06/08/21	19-12		SHMAYP			436.00		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			3,635.81		2682CDW GOVT #D398342	
06/08/21	19-12		SHMAYP			49.00		2682AMZN MKTP US	
06/30/21	21-12	02102363-01		26700 LEARNING WITHOUT		.00	-990.00	KICK START KINDERGARTEN H	
TOTAL TECHNOLOGY SUPPLIES					6,500.00	5,920.81	.00		579.19
6431 TEXTBOOKS					700.00	.00	.00	BEGINNING BALANCE	
05/03/21	17-11	02102363-02		26700 LEARNING WITHOUT			10.00	ESTIMATED SHIPPING	
05/03/21	17-11	02102365-01		26700 LEARNING WITHOUT			562.00	MY PRINTING BOOK - FIRST	
06/08/21	19-12		SHMAYP			91.24		2732EYESEEME	
06/23/21	21-12	02102365-01	458280	26700 LEARNING WITHOUT		562.00	-562.00	MY PRINTING BOOK - FIRST	
06/30/21	21-12	02102363-02		26700 LEARNING WITHOUT		.00	-10.00	ESTIMATED SHIPPING	
TOTAL TEXTBOOKS					700.00	653.24	.00		46.76
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					1,753.00	1,321.01	431.99	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		187.72	-187.72	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		197.66	-244.27	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			451.82	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		237.88	-237.88	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-213.94	STUDENT HOT-SPOT SERVICE	
07/07/21	13-12				191.27				
TOTAL COMMUNICATION SERVICES					1,944.27	1,944.27	.00		.00
TOTAL FUND - OPERATIONAL FUND					303,974.47	273,950.05	.00		30,024.42

22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					69,065.58	52,111.93	.00	BEGINNING BALANCE	
04/15/21	22-10					2,324.00		PAYROLL CHARGES	
04/30/21	22-10					4,124.13		PAYROLL CHARGES	
05/14/21	22-11					3,699.29		PAYROLL CHARGES	
05/28/21	22-11					3,837.52		PAYROLL CHARGES	
06/15/21	22-12					3,794.50		PAYROLL CHARGES	
06/23/21	22-12					1,169.03		PAYROLL CHARGES	
07/05/21	13-12				1,994.82			YEARENDTRANSFER-1.4	
TOTAL INSTRUCTIONAL AIDE					71,060.40	71,060.40	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,601.64	5,454.36	.00	BEGINNING BALANCE	
04/15/21	22-10					271.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					449.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					405.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					422.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					366.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					113.05		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-118.19			YEARENDTRANSFER-1.4	
TOTAL TEACHER'S RETIREMENT					7,483.45	7,483.45	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					4,282.07	3,206.59	.00	BEGINNING BALANCE	
04/15/21	22-10					142.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					253.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					227.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					236.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					235.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					72.48		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				92.60			YEARENDTRANSFER-1.4	
TOTAL SOCIAL SECURITY					4,374.67	4,374.67	.00		.00

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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					1,001.45	749.95	.00	BEGINNING BALANCE	
04/15/21	22-10					33.33		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					59.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					53.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					55.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					55.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				21.69			YEARENDTRANSFER-1.4	
TOTAL MEDICARE					1,023.14	1,023.14	.00		.00
6241 EMPLOYEE INSURANCE					9,569.24	8,297.68	.00	BEGINNING BALANCE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					52.14		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				314.00			ZERO NEG BALANCES	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.80		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				528.51			YEARENDTRANSFER-1.4	
TOTAL EMPLOYEE INSURANCE					10,411.75	10,411.75	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					2,000.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					90,000.00		PAYROLL CHARGES	
05/23/21	13-11				88,000.00			ZERO NEG BALANCES	
05/28/21	22-11					15,000.00		PAYROLL CHARGES	
05/28/21	22-11					-30,000.00		PAYROLL CHARGES	
05/28/21	22-11					15,000.00		PAYROLL CHARGES	
06/23/21	22-12					2,922.44		PAYROLL CHARGES	
07/05/21	13-12				2,922.44			YEARENDTRANSFER-	
TOTAL				CERT UNUSED LEAVE PA	92,922.44	92,922.44	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					2,074.51		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,074.51			ZERO NEG BALANCES	
05/28/21	22-11					930.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1,860.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					865.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-64.48			YEARENDTRANSFER-7.2	
TOTAL				SOCIAL SECURITY	2,010.03	2,010.03	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					485.18		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				485.18			ZERO NEG BALANCES	
05/28/21	22-11					-435.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					202.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/28/21	22-11					217.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					41.34		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				26.26			YEARENDTRANSFER-	
TOTAL	MEDICARE				511.44	511.44	.00		.00
6241	EMPLOYEE INSURANCE				60,000.00	31,320.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
05/23/21	13-11				-24,765.00			ZERO NEG BALANCES	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-3,915.00	.00	N. GLENDALE ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-3,915.00	.00	N. GLENDALE ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
07/05/21	13-12				7,830.00			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				43,065.00	43,065.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	2,000.00	.00	BEGINNING BALANCE	
05/23/21	13-11				2,000.00			ZERO NEG BALANCES	
TOTAL	PROFESSIONAL SERVICES				2,000.00	2,000.00	.00		.00

22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION

6111	CERT FULL-TIME SALAR				2,303,643.92	1,441,235.92	.00	BEGINNING BALANCE	
04/15/21	22-10					96,715.43		PAYROLL CHARGES	
04/30/21	22-10					96,715.43		PAYROLL CHARGES	
05/14/21	22-11					96,715.42		PAYROLL CHARGES	
05/28/21	22-11					96,715.43		PAYROLL CHARGES	
06/15/21	22-12					96,715.43		PAYROLL CHARGES	
06/23/21	22-12					96,715.43		PAYROLL CHARGES	
06/24/21	22-12					96,715.43		PAYROLL CHARGES	
06/25/21	22-12					96,715.43		PAYROLL CHARGES	
06/30/21	22-12					96,714.48		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/05/21	13		12		8,029.91			YEARENDTRANSFER-7.2	
TOTAL CERT FULL-TIME SALAR					2,311,673.83	2,311,673.83	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22		12			500.00		PAYROLL CHARGES	
07/05/21	13		12		500.00			YEARENDTRANSFER-7.2	
TOTAL SUPPLEMENTAL PAY					500.00	500.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					370,101.98	231,023.79	.00	BEGINNING BALANCE	
04/15/21	22		10			15,503.39		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			15,484.46		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			15,503.34		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			15,445.67		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			15,503.77		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			15,568.08		PAYROLL CHARGES-FRINGE	
06/24/21	22		12			15,416.82		PAYROLL CHARGES-FRINGE	
06/25/21	22		12			15,416.82		PAYROLL CHARGES-FRINGE	
06/30/21	22		12			15,416.67		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		180.83			YEARENDTRANSFER-7.2	
TOTAL TEACHER'S RETIREMENT					370,282.81	370,282.81	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					33,402.84	20,400.25	.00	BEGINNING BALANCE	
04/15/21	22		10			1,368.11		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1,363.59		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE			(cont'd)						
05/14/21	22-11					1,363.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,364.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,363.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,376.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,369.26		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,369.26		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,370.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-694.20			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					32,708.64	32,708.64	.00		.00
6241 EMPLOYEE INSURANCE					250,148.21	154,022.60	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					9,305.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					668.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					83.59		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					56.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9,305.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					668.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					83.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					56.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9,305.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					668.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					83.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					57.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9,305.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					668.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					83.59		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					56.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9,305.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					668.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					83.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					56.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9,305.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					668.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					83.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					56.85		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8,749.74		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					628.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					53.62		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					78.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8,749.74		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					78.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					53.62		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					628.92		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					8,446.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					609.37		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					76.03		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					52.04		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-5,884.99			YEARENDTRANSFER-7.2	
TOTAL EMPLOYEE INSURANCE					244,263.22	244,263.22	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					41,458.96	26,050.98	.00	BEGINNING BALANCE	
04/15/21 22-10						1,727.46		PAYROLL CHARGES	
04/30/21 22-10						1,727.45		PAYROLL CHARGES	
05/14/21 22-11						1,727.46		PAYROLL CHARGES	
05/28/21 22-11						1,727.45		PAYROLL CHARGES	
06/15/21 22-12						1,727.45		PAYROLL CHARGES	
06/23/21 22-12						1,727.46		PAYROLL CHARGES	
06/24/21 22-12						1,727.46		PAYROLL CHARGES	
06/25/21 22-12						1,727.46		PAYROLL CHARGES	
06/30/21 22-12						1,727.43		PAYROLL CHARGES	
07/05/21 13-12					139.10			YEARENDTRANSFER-8.5	
TOTAL CERT FULL-TIME SALAR					41,598.06	41,598.06	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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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	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,500.10	4,053.62	.00	BEGINNING BALANCE	
04/15/21	22-10					268.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					268.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					268.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					268.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					268.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					268.25		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					268.25		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					268.25		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					268.25		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-32.22			YEARENDTRANSFER-8.5	
TOTAL TEACHER'S RETIREMENT					6,467.88	6,467.88	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					601.15	362.14	.00	BEGINNING BALANCE	
04/15/21	22-10					24.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					24.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					24.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					24.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.08		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					24.04		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					24.04		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					24.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-22.56			YEARENDTRANSFER-8.5	
TOTAL MEDICARE					578.59	578.59	.00		.00
6241 EMPLOYEE INSURANCE					3,394.21	1,920.59	.00	BEGINNING BALANCE	
04/15/21	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					108.60		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					8.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					108.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					108.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					108.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					108.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					108.60		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					108.60		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					108.60		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.66		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					83.35		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/05/21	13-12				-362.01			YEARENDTRANSFER-8.5	
TOTAL	EMPLOYEE INSURANCE				3,032.20	3,000.59	.00		31.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				16,245.98	12,184.53	.00	BEGINNING BALANCE	
04/15/21	22-10					676.91		PAYROLL CHARGES	
04/30/21	22-10					676.92		PAYROLL CHARGES	
05/14/21	22-11					676.91		PAYROLL CHARGES	
05/28/21	22-11					676.92		PAYROLL CHARGES	
06/15/21	22-12					676.92		PAYROLL CHARGES	
06/23/21	22-12					676.90		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,245.98	16,246.01	.00		- .03
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,472.50	1,854.35	.00	BEGINNING BALANCE	
04/15/21	22-10					103.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					103.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					103.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					103.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					103.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					103.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,472.50	2,472.47	.00		.03
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				235.57	169.05	.00	BEGINNING BALANCE	
04/15/21	22-10					9.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.39		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/23/21	22-12					9.39		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-10.18			YEARENDTRANSFER-	
TOTAL MEDICARE					225.39	225.39	.00		.00
6241 EMPLOYEE INSURANCE					815.47	614.20	.00	BEGINNING BALANCE	
04/15/21	22-10					.82		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.82		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.82		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				5.07			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					820.54	820.54	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					35,008.00	68,237.54	.00	BEGINNING BALANCE	
04/15/21	22-10					4,240.50		PAYROLL CHARGES	
04/30/21	22-10					6,076.50		PAYROLL CHARGES	
05/14/21	22-11					5,309.75		PAYROLL CHARGES	
05/23/21	13-11				64,785.54			ZERO NEG BALANCES	
05/28/21	22-11					5,528.25		PAYROLL CHARGES	
06/15/21	22-12					5,028.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					99,793.54	94,420.54	.00		5,373.00
6211 TEACHER'S RETIREMENT					.00	1,311.05	.00	BEGINNING BALANCE	
04/30/21	22-10					9.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.87		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,344.32			ZERO NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,344.32	1,326.71	.00		17.61
6221 NON-TEACHER RETIREMENT					.00	45.68	.00	BEGINNING BALANCE	
04/15/21	22-10					22.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				69.80			ZERO NEG BALANCES	
05/28/21	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				9.26			YEARENDTRANSFER-2.8	
TOTAL NON-TEACHER RETIREMENT					79.06	79.06	.00		.00
6231 SOCIAL SECURITY					2,171.00	4,219.15	.00	BEGINNING BALANCE	
04/15/21	22-10					260.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					374.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					321.88		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3,971.21			ZERO NEG BALANCES	
05/28/21	22-11					340.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					311.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,142.21	5,829.10	.00		313.11
6232 MEDICARE					507.00	986.84	.00	BEGINNING BALANCE	
04/15/21	22-10					61.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					87.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.30		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				929.72			ZERO NEG BALANCES	
05/28/21	22-11					79.71		PAYROLL CHARGES-FRINGE	

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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)									
06/15/21	22-12					72.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-21.97			YEARENDTRANSFER-2.8	
TOTAL	MEDICARE				1,414.75	1,363.45	.00		51.30
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.31		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1.55			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				1.55	.62	.00		.93
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				43,265.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-43,265.00			ZERO NEG BALANCES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				56,200.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-56,200.00			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				17,172.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				17,172.00	.00	.00		17,172.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,480.00	.00	.00		1,480.00
6241	EMPLOYEE INSURANCE				18,890.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-18,890.00			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

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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)									
05/26/21	11-11				.00				
05/28/21	22-11					2,300.00		PAYROLL CHARGES	
07/05/21	13-12				2,300.00			YEARENDTRANSFER-9.1	
TOTAL	SUPPLEMENTAL PAY				2,300.00	2,300.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					364.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				364.38			YEARENDTRANSFER-9.1	
TOTAL	TEACHER'S RETIREMENT				364.38	364.38	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					32.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				32.54			YEARENDTRANSFER-9.1	
TOTAL	MEDICARE				32.54	32.54	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,184.00	.00	.00		5,184.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,401,866.31	3,371,416.75	.00		30,449.56
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,705,840.78	3,645,366.80	.00		60,473.98
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6131	SUPPLEMENTAL PAY				.00	350.00	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			-350.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			350.00		RECLASS 6131 TO 6161	
07/05/21 13-12					350.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				350.00	350.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	24.28	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/05/21	13		12		24.28			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					24.28	24.28	.00		.00
6231 SOCIAL SECURITY					.00	21.51	.00	BEGINNING BALANCE	
07/05/21	13		12		21.51			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					21.51	21.51	.00		.00
6232 MEDICARE					.00	5.03	.00	BEGINNING BALANCE	
07/05/21	13		12		5.03			YEARENDTRANSFER-	
TOTAL MEDICARE					5.03	5.03	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					320.00	.00	.00	BEGINNING BALANCE	
07/05/21	13		12		-320.00			YEARENDTRANSFER-	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					400.82	400.82	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					3,768.00	2,733.25	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,768.00	2,733.25	.00		1,034.75
6211 TEACHER'S RETIREMENT					389.00	278.60	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					389.00	278.60	.00		110.40
6221 NON-TEACHER RETIREMENT					.00	41.78	.00	BEGINNING BALANCE	
07/05/21	13		12		41.78			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					41.78	41.78	.00		.00
6231 SOCIAL SECURITY					151.00	75.52	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					151.00	75.52	.00		75.48
6232 MEDICARE					37.00	39.68	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/05/21	13-12				2.68			YEARENDTRANSFER-	
TOTAL MEDICARE					39.68	39.68	.00		.00
TOTAL FUND - TEACHERS FUND					4,389.46	3,168.83	.00		1,220.63
TOTAL FUNCTION - SUMMER SCHOOL					4,790.28	3,569.65	.00		1,220.63
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM NGL 6391	
06/08/21	19-12		SHMAYP			107.14		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.19	107.14	.00		68.05
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO NGL 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,909.28	190.00	785.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-585.22			T/X TO NGL 6412	
04/23/21	13-10				-100.00			T/X TO NGL 6411	
04/30/21	21-10	02101334-01	457603	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS LESSONS FOR 3RD GRA	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO NGL 6319	
05/28/21	13-11				235.12			T/X FROM NGL 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.12	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.12	-235.12	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				1,283.99	1,283.99	.00		.00
6411	GENERAL SUPPLIES				333.00	6.10	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-01		001325 PRUFROCK PRESS I			85.00	SIGS-2: COMPLETE KIT	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			58.43	TOMAGS-2 COMPLETE KIT	
04/19/21	19-10		SHFEBP			31.00		9275AMZN MKTP US	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/22/21	17-10	02102260-01		14449 ACADEMIC THERAPY			26.40	LIGHT'S RETENTION SCALE-5	
04/23/21	13-10				100.00			T/X FROM NGL 6391	
04/23/21	13-10				585.22			T/X FROM NGL 6391	
04/26/21	13-10				-585.22			T/X TO NGL 6412	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-01	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: COMPLETE KIT	
05/05/21	17-11	02102385-01		14449 ACADEMIC THERAPY			52.80	MANUAL - LIGHT'S RETENTIO	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.		58.43	-58.43	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102260-01	457739	14449 ACADEMIC THERAPY		26.40	-26.40	LIGHT'S RETENTION SCALE-5	
05/21/21	21-11	02102385-01	457821	14449 ACADEMIC THERAPY		52.80	-52.80	MANUAL - LIGHT'S RETENTIO	
05/24/21	13-11				-21.21			T/X TO KEY 6411	
TOTAL GENERAL SUPPLIES					465.79	465.79	.00		.00
6412 TECHNOLOGY SUPPLIES					1,500.00	775.44	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM NGL 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
04/26/21	13-10				585.22			T/X FROM NGL 6411	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.18	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-337.41			T/X TO NGL 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.18	-9.18	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,772.81	1,681.16	.00		91.65
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020106811 - NGL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,697.78	3,538.08	.00		1,159.70
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO NGL 6411	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO NGL 6411	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO NGL 6411	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				99,456.00	62,160.00	.00	BEGINNING BALANCE	
04/15/21	22-10					4,144.00		PAYROLL CHARGES	
04/30/21	22-10					4,144.00		PAYROLL CHARGES	
05/14/21	22-11					4,144.00		PAYROLL CHARGES	
05/28/21	22-11					4,144.00		PAYROLL CHARGES	
06/15/21	22-12					4,144.00		PAYROLL CHARGES	
06/23/21	22-12					4,144.00		PAYROLL CHARGES	
06/24/21	22-12					4,144.00		PAYROLL CHARGES	
06/25/21	22-12					4,144.00		PAYROLL CHARGES	

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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 - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/21	22-12					4,144.00		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				99,456.00	99,456.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				15,554.30	9,721.29	.00	BEGINNING BALANCE	
04/15/21	22-10					648.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					648.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					648.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					648.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					648.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					648.08		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					648.08		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					648.08		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					648.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,554.30	15,554.01	.00		.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,442.11	839.94	.00	BEGINNING BALANCE	
04/15/21	22-10					55.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					55.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					55.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					55.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					55.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					56.19		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					55.99		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					55.99		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					55.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,442.11	1,344.05	.00		98.06
6241	EMPLOYEE INSURANCE				7,874.67	4,921.05	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.49		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.49		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.49		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.49		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.49		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.49		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.49		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.49		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,874.67	7,873.14	.00		1.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					124,327.08	124,227.20	.00		99.88
TOTAL FUNCTION - GIFTED PROGRAM					129,024.86	127,765.28	.00		1,259.58
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	8,248.50	.00	BEGINNING BALANCE	
04/30/21 22-10						191.25		PAYROLL CHARGES	
05/14/21 22-11						108.75		PAYROLL CHARGES	
05/28/21 22-11						690.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	9,238.50	.00		-9,238.50
6211 TEACHER'S RETIREMENT					.00	13.34	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	13.34	.00		-13.34
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	503.09	.00	BEGINNING BALANCE	
04/30/21 22-10						11.86		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						6.74		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						42.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	564.47	.00		-564.47
6232 MEDICARE					.00	117.70	.00	BEGINNING BALANCE	
04/30/21 22-10						2.76		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						1.58		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						10.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	132.04	.00		-132.04
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS - REIMB									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106941 - NGL SSD AFD SUBS - REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
06/30/21	24-12		2273			-7,167.00		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-1,272.75		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-8,439.75	.00		8,439.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-13.34		2273/ /5-4/SSDSUBS	
TOTAL	TEACHER'S RETIREMENT				.00	-13.34	.00		13.34
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-436.03		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-78.92		2549/39465/6-24/SSDSUBS	
TOTAL	SOCIAL SECURITY				.00	-514.95	.00		514.95
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-102.00		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-18.46		2549/39465/6-24/SSDSUBS	
TOTAL	MEDICARE				.00	-120.46	.00		120.46
TOTAL FUND - TEACHERS FUND					.00	859.85	.00		-859.85
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	859.85	.00		-859.85

22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST

6111	CERT FULL-TIME SALAR				64,585.00	40,365.60	.00	BEGINNING BALANCE	
04/15/21	22-10					2,691.04		PAYROLL CHARGES	
04/30/21	22-10					2,691.04		PAYROLL CHARGES	
05/14/21	22-11					2,691.04		PAYROLL CHARGES	
05/28/21	22-11					2,691.04		PAYROLL CHARGES	
06/15/21	22-12					2,691.04		PAYROLL CHARGES	
06/23/21	22-12					2,691.04		PAYROLL CHARGES	
06/24/21	22-12					2,691.04		PAYROLL CHARGES	
06/25/21	22-12					2,691.04		PAYROLL CHARGES	
06/30/21	22-12					2,691.04		PAYROLL CHARGES	
07/05/21	13-12				- .04			YEARENDTRANSFER-7.3	
TOTAL	CERT FULL-TIME SALAR				64,584.96	64,584.96	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					10,498.00	6,449.04	.00	BEGINNING BALANCE	
04/15/21	22-10					430.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					430.01		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					430.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					430.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					430.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					430.01		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					430.01		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					430.01		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					430.01		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-178.87			YEARENDTRANSFER-7.3	
TOTAL TEACHER'S RETIREMENT					10,319.13	10,319.13	.00		.00
6232 MEDICARE					936.48	585.44	.00	BEGINNING BALANCE	
04/15/21	22-10					39.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.03		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					39.03		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					39.03		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					39.03		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.23			YEARENDTRANSFER-7.3	
TOTAL MEDICARE					936.71	936.71	.00		.00
6241 EMPLOYEE INSURANCE					7,853.75	4,143.60	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.61		PAYROLL CHARGES-FRINGE	

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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)									
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.53			YEARENDTRANSFER-7.3	
TOTAL EMPLOYEE INSURANCE					6,629.22	6,629.22	.00		.00
TOTAL FUND - TEACHERS FUND					82,470.02	82,470.02	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					82,470.02	82,470.02	.00		.00
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					11,929.86	7,456.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
04/15/21	22-10					497.08		PAYROLL CHARGES	
04/30/21	22-10					497.07		PAYROLL CHARGES	
05/14/21	22-11					497.07		PAYROLL CHARGES	
05/28/21	22-11					497.08		PAYROLL CHARGES	
06/15/21	22-12					497.08		PAYROLL CHARGES	
06/23/21	22-12					1,988.31		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,929.86	11,929.87	.00		- .01
6211	TEACHER'S RETIREMENT				1,972.33	1,138.11	.00	BEGINNING BALANCE	
04/15/21	22-10					81.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					81.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					81.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					81.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					81.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					326.28		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,972.33	1,872.23	.00		100.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				172.98	107.79	.00	BEGINNING BALANCE	
04/15/21	22-10					7.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.19		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				172.98	172.44	.00		.54
6241	EMPLOYEE INSURANCE				1,679.57	394.68	.00	BEGINNING BALANCE	
04/15/21	22-10					64.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					64.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					64.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					64.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					64.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					259.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,679.57	986.68	.00		692.89
TOTAL FUND - TEACHERS FUND					15,754.74	14,961.22	.00		793.52
TOTAL FUNCTION - BILINGUAL/ELL					15,754.74	14,961.22	.00		793.52
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	17,781.91	2,000.00	BEGINNING BALANCE	
05/13/21	17-11		02102448-01	28127 ACOUSTICONTROL L			2,000.00	ACOUSTICAL TESTING & RECO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/21/21	21-11	02102448-01	457822	28127 ACOUSTICONTROL L		2,000.00	-2,000.00	ACOUSTICAL TESTING & RECO	
06/08/21	19-12		SHMAYP			559.30		0561KIRKWOOD MATERIAL SUP	
TOTAL GENERAL SUPPLIES					.00	20,341.21	2,000.00		-22,341.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	20,341.21	2,000.00		-22,341.21
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	7,335.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	7,335.00	.00		-7,335.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,335.00	.00		-7,335.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115020104030 - NGL - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	27,676.21	2,000.00		-29,676.21
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	3,983.25	.00	BEGINNING BALANCE	
04/30/21	21-10		457632	25017 OZARK R-VI SCHOO		634.50	.00	MAR21:CONNECTIONS ACA	
05/23/21	13-11				4,617.75			ZERO NEG BALANCES	
05/28/21	21-11		457963	25017 OZARK R-VI SCHOO		705.00	.00	APR21:CONNECTIONS ACA	
06/10/21	21-12		458086	25017 OZARK R-VI SCHOO		458.25	.00	MAY21:CONNECTIONS ACA	
07/05/21	13-12				1,163.25			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					5,781.00	5,781.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,781.00	5,781.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					5,781.00	5,781.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	4,842.15	.00	BEGINNING BALANCE	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		490.45	.00	19-20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		-13.24	.00	OCT20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		218.30	.00	NOV20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		218.30	.00	DEC20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		218.30	.00	JAN21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		218.30	.00	FEB21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		218.30	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		27.08	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		584.11	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		524.23	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		422.92	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		638.56	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		485.77	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		218.30	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		477.91	.00	APR21: PROP C	
05/23/21	13-11				9,789.74			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		218.30	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		611.96	.00	MAY21: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		218.30	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		519.04	.00	JUN21: PROP C	
07/05/21	13-12				1,567.60			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				11,357.34	11,357.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,357.34	11,357.34	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					11,357.34	11,357.34	.00		.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				15,324.40	11,493.36	.00	BEGINNING BALANCE	
04/15/21	22-10					638.52		PAYROLL CHARGES	
04/30/21	22-10					638.52		PAYROLL CHARGES	
05/14/21	22-11					638.52		PAYROLL CHARGES	
05/28/21	22-11					638.52		PAYROLL CHARGES	
06/15/21	22-12					638.52		PAYROLL CHARGES	
06/23/21	22-12					638.50		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,324.40	15,324.46	.00		- .06
6221	NON-TEACHER RETIREMENT				1,185.28	878.20	.00	BEGINNING BALANCE	
04/15/21	22-10					49.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					49.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					49.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					49.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					49.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					49.38		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,185.28	1,174.53	.00		10.75
6231	SOCIAL SECURITY				950.11	706.69	.00	BEGINNING BALANCE	
04/15/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				950.11	939.97	.00		10.14
6232	MEDICARE				222.20	165.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE (cont'd)									
04/15/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					222.20	219.83	.00		2.37
6241 EMPLOYEE INSURANCE					1,962.94	1,319.29	.00	BEGINNING BALANCE	
04/15/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.86		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,962.94	1,809.85	.00		153.09
11-2113-5020-1-06960-1121135020106960 - NG									
6151 SUPPORT FULL-TIME SALARIE					32,953.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-32,953.00			ZERO NEG BALANCES	
TOTAL SUPPORT FULL-TIME SALARIE					.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 - 1121135020106960 - NG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					2,667.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,667.00			ZERO NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					2,043.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,043.00			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					478.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-478.00			ZERO NEG BALANCES	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					5,925.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-5,925.00			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	60.00	.00	BEGINNING BALANCE	
05/05/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					60.00	60.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4.72	.00	BEGINNING BALANCE	
05/05/21	13-11				4.72			T/X FROM ASC 6391	
TOTAL NON-TEACHER RETIREMENT					4.72	4.72	.00		.00
6231 SOCIAL SECURITY					.00	3.72	.00	BEGINNING BALANCE	
05/05/21	13-11				3.72			T/X FROM ASC 6391	
TOTAL SOCIAL SECURITY					3.72	3.72	.00		.00
6232 MEDICARE					.00	.87	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/05/21	13-11				.87			T/X FROM ASC 6391	
TOTAL MEDICARE					.87	.87	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					250.00	9.90	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			45.00		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-195.10			T/X TO NGL 6411	
TOTAL PROFESSIONAL SERVICES					54.90	54.90	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL DUES AND MEMBERSHIPS					100.00	37.50	.00		62.50
6391 OTHER PURCHASED SERVICES					3,000.00	225.00	.00	BEGINNING BALANCE	
05/18/21	13-11				-2,000.00			T/X TO ASC 6319	
06/16/21	18-12	02102560-02		28232 THRIVELY INC			142.90	CHANGE ORDER - 1	
06/23/21	21-12	02102560-02	458311	28232 THRIVELY INC		142.90	-142.90	PROFESSIONAL LEARNING SUP	
TOTAL OTHER PURCHASED SERVICES					1,000.00	367.90	.00		632.10
6411 GENERAL SUPPLIES					5,000.00	455.40	40.00	BEGINNING BALANCE	
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		40.00	-40.00	COMPASSION FATIGUE STAFF	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				195.10			T/X FROM NGL 6319	
05/13/21	13-11				1,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.94		9275CRISIS PREVENTION	
TOTAL GENERAL SUPPLIES					5,195.10	1,092.34	.00		4,102.76
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/15/21	13-12				500.00			T/X FROM KHS 6412	
06/15/21	17-12	02102560-01		28232 THRIVELY INC			300.00	SUBSCRIPTION TO THRIVELY	
06/15/21	17-12	02102560-02		28232 THRIVELY INC			142.90	PROFESSIONAL LEARNING SUP	
06/16/21	18-12	02102560-02		28232 THRIVELY INC			-142.90	CHANGE ORDER - 1	
06/23/21	21-12	02102560-01	458311	28232 THRIVELY INC		300.00	-300.00	SUBSCRIPTION TO THRIVELY	
TOTAL	TECHNOLOGY SUPPLIES				1,875.00	1,528.13	.00		346.87
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	40.00	.00	BEGINNING BALANCE	
07/05/21	13-12				40.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				40.00	40.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	3.26	.00	BEGINNING BALANCE	
07/05/21	13-12				3.26			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				3.26	3.26	.00		.00
6231	SOCIAL SECURITY				.00	2.47	.00	BEGINNING BALANCE	
07/05/21	13-12				2.47			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2.47	2.47	.00		.00
6232	MEDICARE				.00	.58	.00	BEGINNING BALANCE	
07/05/21	13-12				.58			YEARENDTRANSFER-	
TOTAL	MEDICARE				.58	.58	.00		.00
6319	PROFESSIONAL SERVICES				250.00	200.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-50.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				200.00	200.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				3,000.00	421.70	25.00	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			20.90	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		20.90	-20.90	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			20.90	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		20.90	-20.90	KEESS SPEAKER SERIES 4/22	

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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 (cont'd)									
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			700.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		25.00	-25.00	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		700.00	-700.00	RACIAL EQUITY ROUND TABLE	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	1,188.50	.00		1,811.50
6411	GENERAL SUPPLIES				5,000.00	11.15	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			14.48		0363THE VIDEO PROJECT	
TOTAL	GENERAL SUPPLIES				5,000.00	25.63	.00		4,974.37
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					37,100.55	24,079.16	.00		13,021.39
TOTAL FUNCTION - SOCIAL WORKERS					37,100.55	24,079.16	.00		13,021.39
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				5,429.82	4,072.28	.00	BEGINNING BALANCE	
04/15/21	22-10					226.24		PAYROLL CHARGES	
04/30/21	22-10					226.23		PAYROLL CHARGES	
05/14/21	22-11					226.24		PAYROLL CHARGES	
05/28/21	22-11					226.23		PAYROLL CHARGES	
06/15/21	22-12					226.23		PAYROLL CHARGES	
06/23/21	22-12					226.24		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,429.82	5,429.69	.00		.13
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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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
6221 NON-TEACHER RETIREMENT					427.76	320.76	.00	BEGINNING BALANCE	
04/15/21	22-10					17.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.82		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.82		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					427.76	427.68	.00		.08
6231 SOCIAL SECURITY					336.65	252.51	.00	BEGINNING BALANCE	
04/15/21	22-10					14.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					336.65	336.68	.00		- .03
6232 MEDICARE					78.73	59.05	.00	BEGINNING BALANCE	
04/15/21	22-10					3.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					78.73	78.72	.00		.01
6241 EMPLOYEE INSURANCE					808.98	606.87	.00	BEGINNING BALANCE	
04/15/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.26		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				808.98	809.12	.00		- .14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				160.00	34.84	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				160.00	34.84	.00		125.16
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				200.70	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				200.70	.00	.00		200.70
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
05/02/21	19-10		SH0428			5.00		COPY CENTR CHARGES	
07/05/21	13-12				5.00			YEARENDTRANSFER-	
TOTAL PRINTING AND BINDING					5.00	5.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					270.70	10.13	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					270.70	10.13	.00		260.57
6411 GENERAL SUPPLIES					300.70	115.30	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					300.70	115.30	.00		185.40
6412 TECHNOLOGY SUPPLIES					90.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					90.00	.00	.00		90.00
6471 FOOD SUPPLIES					60.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					60.00	.00	.00		60.00
TOTAL FUND - OPERATIONAL FUND					8,169.04	7,247.16	.00		921.88
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					13,528.27	10,146.21	.00	BEGINNING BALANCE	
04/15/21	22-10					563.67		PAYROLL CHARGES	
04/30/21	22-10					563.68		PAYROLL CHARGES	
05/14/21	22-11					563.68		PAYROLL CHARGES	
05/28/21	22-11					563.68		PAYROLL CHARGES	
06/15/21	22-12					563.68		PAYROLL CHARGES	
06/23/21	22-12					563.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					13,528.27	13,528.28	.00		- .01
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,078.43	1,558.80	.00	BEGINNING BALANCE	
04/15/21	22-10					86.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.60		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,078.43	2,078.40	.00		.03
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				196.16	145.80	.00	BEGINNING BALANCE	
04/15/21	22-10					8.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.06		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2.02			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				194.14	194.14	.00		.00
6241	EMPLOYEE INSURANCE				813.84	610.50	.00	BEGINNING BALANCE	
04/15/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.33		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.34		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.11			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					813.95	813.95	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					16,614.79	16,614.77	.00		.02
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,783.83	23,861.93	.00		921.90
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	.00	708.36	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-708.36	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-495.00			YEARENDTRANSFER-9.3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					200.00	.00	.00		200.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				92,879.98	58,050.00	.00	BEGINNING BALANCE	
04/15/21	22-10					3,870.00		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/21	22-10					3,870.00		PAYROLL CHARGES	
05/14/21	22-11					3,870.00		PAYROLL CHARGES	
05/28/21	22-11					3,870.00		PAYROLL CHARGES	
06/15/21	22-12					3,870.00		PAYROLL CHARGES	
06/23/21	22-12					3,870.00		PAYROLL CHARGES	
06/24/21	22-12					3,870.00		PAYROLL CHARGES	
06/25/21	22-12					3,870.00		PAYROLL CHARGES	
06/30/21	22-12					3,869.98		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					92,879.98	92,879.98	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,600.77	9,014.58	.00	BEGINNING BALANCE	
04/15/21	22-10					600.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					600.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					600.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					600.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					600.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					600.96		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					600.96		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					600.96		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					600.96		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-177.55			YEARENDTRANSFER-7.4	
TOTAL TEACHER'S RETIREMENT					14,423.22	14,423.22	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,346.76	796.68	.00	BEGINNING BALANCE	
04/15/21	22-10					53.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					53.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					53.10		PAYROLL CHARGES-FRINGE	

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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)						
05/28/21	22-11					53.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					53.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					53.10		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-72.18			YEARENDTRANSFER-7.4	
TOTAL MEDICARE					1,274.58	1,274.58	.00		.00
6241 EMPLOYEE INSURANCE					7,870.73	4,154.25	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.47			YEARENDTRANSFER-7.4	
TOTAL EMPLOYEE INSURANCE					6,646.26	6,646.26	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					115,224.04	115,224.04	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					115,424.04	115,224.04	.00		200.00
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391 OTHER PURCHASED SERVICES					80.00	57.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					80.00	57.60	.00		22.40
6411 GENERAL SUPPLIES					1,929.40	.00	324.25	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		196.12	-199.61	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		65.62	-66.20	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-58.44	58.44	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		58.44	-58.44	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		25.48	-25.48	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		32.96	-32.96	HS 1 BATTERY PACK	
TOTAL GENERAL SUPPLIES					1,929.40	320.18	.00		1,609.22
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					39,987.75	26,658.56	.00	BEGINNING BALANCE	
04/15/21	22	10				1,666.16		PAYROLL CHARGES	
04/30/21	22	10				1,666.16		PAYROLL CHARGES	
05/14/21	22	11				1,767.26		PAYROLL CHARGES	
05/28/21	22	11				1,666.16		PAYROLL CHARGES	
06/15/21	22	12				1,666.16		PAYROLL CHARGES	
06/23/21	22	12				1,666.16		PAYROLL CHARGES	
06/24/21	22	12				1,666.16		PAYROLL CHARGES	
06/25/21	22	12				1,666.07		PAYROLL CHARGES	
07/05/21	13	12			101.10			YEARENDTRANSFER-1.2	
TOTAL SUPPORT FULL-TIME SALARIE					40,088.85	40,088.85	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
04/30/21	22	10				208.94		PAYROLL CHARGES	
05/23/21	13	11			208.94			ZERO NEG BALANCES	
TOTAL SUPPORT PART-TIME SALARIE					208.94	208.94	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,279.27	2,116.79	.00	BEGINNING BALANCE	
04/15/21	22	10				133.13		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				133.13		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				133.13		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				133.13		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				133.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,279.27	3,181.83	.00		97.44
6231 SOCIAL SECURITY					2,479.24	1,652.80	.00	BEGINNING BALANCE	
04/15/21	22	10				103.30		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				116.25		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				109.57		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				103.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231 SOCIAL SECURITY (cont'd)									
06/15/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					103.30		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				19.18			YEARENDTRANSFER-1.2	
TOTAL	SOCIAL SECURITY				2,498.42	2,498.42	.00		.00
6232 MEDICARE					579.82	386.56	.00	BEGINNING BALANCE	
04/15/21	22-10					24.16		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.19		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					25.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					24.16		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					24.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.52			YEARENDTRANSFER-1.2	
TOTAL	MEDICARE				584.34	584.34	.00		.00
6241 EMPLOYEE INSURANCE					7,838.99	4,410.12	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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)									
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-130.11			YEARENDTRANSFER-1.2	
TOTAL	EMPLOYEE INSURANCE				7,708.88	6,614.68	.00		1,094.20
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	586.38	.00	BEGINNING BALANCE	
04/15/21	22-10					424.62		PAYROLL CHARGES	
05/23/21	13-11				1,011.00			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,011.00	1,011.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

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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 - 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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	36.36	.00	BEGINNING BALANCE	
04/15/21 22-10						26.33		PAYROLL CHARGES-FRINGE	
05/23/21 13-11					62.69			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					62.69	62.69	.00		.00
6232 MEDICARE					.00	8.50	.00	BEGINNING BALANCE	
04/15/21 22-10						6.15		PAYROLL CHARGES-FRINGE	
05/23/21 13-11					14.65			ZERO NEG BALANCES	
TOTAL MEDICARE					14.65	14.65	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,466.44	54,643.18	.00		2,823.26
TOTAL FUNCTION - NURSING SERVICES					57,466.44	54,643.18	.00		2,823.26
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
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	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				10,632.33	7,974.29	.00	BEGINNING BALANCE	
04/15/21	22-10					443.00		PAYROLL CHARGES	
04/30/21	22-10					443.02		PAYROLL CHARGES	
05/14/21	22-11					443.01		PAYROLL CHARGES	
05/28/21	22-11					443.02		PAYROLL CHARGES	
06/15/21	22-12					443.02		PAYROLL CHARGES	
06/23/21	22-12					443.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				10,632.33	10,632.36	.00		- .03
6161	SUPPORT PART-TIME SALARIE				5,091.00	3,818.33	.00	BEGINNING BALANCE	
04/15/21	22-10					212.13		PAYROLL CHARGES	
04/30/21	22-10					212.12		PAYROLL CHARGES	
05/14/21	22-11					212.12		PAYROLL CHARGES	
05/28/21	22-11					212.12		PAYROLL CHARGES	
06/15/21	22-12					212.12		PAYROLL CHARGES	
06/23/21	22-12					212.11		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,091.00	5,091.05	.00		- .05

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,244.44	933.40	.00	BEGINNING BALANCE	
04/15/21 22-10						51.85		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						51.84		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						51.85		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						51.85		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						51.84		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						51.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,244.44	1,244.48	.00		- .04
6231 SOCIAL SECURITY					974.84	702.44	.00	BEGINNING BALANCE	
04/15/21 22-10						38.97		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						38.98		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						38.97		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						38.96		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						38.97		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						38.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					974.84	936.27	.00		38.57
6232 MEDICARE					227.99	164.30	.00	BEGINNING BALANCE	
04/15/21 22-10						9.12		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						9.10		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						9.10		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						9.12		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						9.11		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						9.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					227.99	218.95	.00		9.04
6241 EMPLOYEE INSURANCE					2,426.61	1,820.27	.00	BEGINNING BALANCE	
04/15/21 22-10						.78		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.40		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						93.87		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						6.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					93.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					93.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					93.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					93.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					93.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,426.61	2,426.93	.00		- .32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				1,200.00	135.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-135.00		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				1,200.00	.00	.00		1,200.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			135.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				135.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				135.00	135.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT				50.00	10.63	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	10.63	.00		39.37
6231	SOCIAL SECURITY				100.00	8.37	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	8.37	.00		91.63
6232	MEDICARE				35.00	1.96	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	1.96	.00		33.04
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				10,650.00	3,674.34	524.68	BEGINNING BALANCE	
04/09/21	17-10	02102114-01		17507 TEACHERS COLLEGE			850.00	AUGUST WRITING INSTITUTE	
04/12/21	17-10	02102121-01		17507 TEACHERS COLLEGE			850.00	AUGUST WRITING INSTITUTE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-87.44	CHANGE ORDER - 1	
06/22/21	21-12	02102114-01		17507 TEACHERS COLLEGE		.00	-850.00	AUGUST WRITING INSTITUTE	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		87.45	-87.45	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		87.45	-349.79	REG FOR POWERFUL COMMUNIC	
06/28/21	21-12	02102121-01	458307	17507 TEACHERS COLLEGE		850.00	-850.00	AUGUST WRITING INSTITUTE	
TOTAL	PROFESSIONAL SERVICES				10,650.00	4,699.24	.00		5,950.76
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	15.97	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	15.97	.00		1,584.03
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					2,000.00	780.42	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			168.08		2732EYESEEME AFRICAN AMER	
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
04/27/21	17-10	02102319-01		28173 SCHOOL SPECIALTY			13.18	PULL-BUOY BASIC HOOPS, 30	
04/27/21	17-10	02102319-02		28173 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
04/27/21	17-10	02102319-03		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ORDERS	
05/14/21	21-11	02102319-01	457809	28173 SCHOOL SPECIALTY		13.18	-13.18	PULL-BUOY BASIC HOOPS, 30	
05/14/21	21-11	02102319-02	208127357315	28173 SCHOOL SPECIALTY		.00	.00	PRICES REFLECT DISCOUNT F	
05/14/21	21-11	02102319-03	208127357315	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPING FOR ORDERS	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			5.79		1866AMAZON.COM*XH5F735I3	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			5.45		1866AMAZON.COM*SS2HN7L83	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			21.98		1866AMZN MKTP US	
06/07/21	19-12		SHAPRILP			26.01		1767PANERA BREAD #608021	
06/07/21	19-12		SHAPRILP			19.60		1866AMAZON.COM*CR5683NS3	
06/07/21	19-12		SHAPRILP			160.00		2732WWW.STENHOUSE.COM	
06/07/21	19-12		SHAPRILP			50.00		1767AMAZON.COM*UI6N25YG3	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			136.60		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,804.42	.00		195.58
6412 TECHNOLOGY SUPPLIES					5,450.00	5,449.95	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
07/05/21	13-12				73.41			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					5,523.41	5,523.41	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					451.91	105.30	346.64	BEGINNING BALANCE	
05/28/21	21-11	02101936-02	457948	28151 INTERNATIONAL IN		57.96	-57.96	RESTORATIVE JUSTICE CONFE	
05/28/21	21-11	02101936-03	457948	28151 INTERNATIONAL IN		170.00	-170.00	RESTORATIVE QUESTION CARD	
05/28/21	21-11	02101936-04	457948	28151 INTERNATIONAL IN		118.68	-118.68	RESTORATIVE PRACTICES HAN	
07/07/21	13-12				.03				
TOTAL GENERAL SUPPLIES					451.94	451.94	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	105.30	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	105.30	.00		-105.30
TOTAL FUND - OPERATIONAL FUND					45,842.56	33,306.28	.00		12,536.28
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					44,256.91	27,660.43	.00	BEGINNING BALANCE	
04/15/21	22-10					1,844.03		PAYROLL CHARGES	
04/30/21	22-10					1,844.04		PAYROLL CHARGES	
05/14/21	22-11					1,844.02		PAYROLL CHARGES	
05/28/21	22-11					1,844.03		PAYROLL CHARGES	
06/15/21	22-12					1,844.04		PAYROLL CHARGES	
06/23/21	22-12					1,844.03		PAYROLL CHARGES	
06/24/21	22-12					1,844.03		PAYROLL CHARGES	
06/25/21	22-12					1,844.03		PAYROLL CHARGES	
06/30/21	22-12					1,844.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					44,256.91	44,256.69	.00		.22
6211 TEACHER'S RETIREMENT					7,144.75	4,441.22	.00	BEGINNING BALANCE	
04/15/21	22-10					296.10		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/21	22-10					296.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					296.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					296.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					296.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					296.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					296.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					296.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					296.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,144.75	7,106.10	.00		38.65
6232 MEDICARE					641.73	372.85	.00	BEGINNING BALANCE	
04/15/21	22-10					24.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					24.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					24.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					24.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.35		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					24.35		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					24.35		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					26.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					641.73	593.81	.00		47.92
6241 EMPLOYEE INSURANCE					5,043.78	2,988.26	.00	BEGINNING BALANCE	
04/15/21	22-10					183.92		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					12.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					183.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					183.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					183.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/15/21	22-12					183.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					183.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					183.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					183.92		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					64.94		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,043.78	4,651.90	.00		391.88
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				30,279.44	22,709.70	.00	BEGINNING BALANCE	
04/15/21	22-10					1,261.65		PAYROLL CHARGES	
04/30/21	22-10					1,261.65		PAYROLL CHARGES	
05/14/21	22-11					1,261.65		PAYROLL CHARGES	
05/28/21	22-11					1,261.65		PAYROLL CHARGES	
06/15/21	22-12					1,261.65		PAYROLL CHARGES	
06/23/21	22-12					1,261.63		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				30,279.44	30,279.58	.00		- .14
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,624.18	3,449.81	.00	BEGINNING BALANCE	
04/15/21	22-10					191.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					191.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					191.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					191.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					191.15		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					191.15		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-27.47			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				4,596.71	4,596.71	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				439.05	313.97	.00	BEGINNING BALANCE	
04/15/21	22-10					17.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.38		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-20.79			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				418.26	418.26	.00		.00
6241	EMPLOYEE INSURANCE				1,629.62	1,096.43	.00	BEGINNING BALANCE	
04/15/21	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.76		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					52.08		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					52.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					52.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					52.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-188.79			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					1,440.83	1,440.83	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					5,000.00	4,653.75	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,000.00	4,653.75	.00		346.25
6211 TEACHER'S RETIREMENT					1,000.00	746.73	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,000.00	746.73	.00		253.27

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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
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					100.00	66.09	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	66.09	.00		33.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					99,972.41	98,810.45	.00		1,161.96
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					145,814.97	132,116.73	.00		13,698.24
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					464.13	360.99	103.14	BEGINNING BALANCE	
05/07/21 21-11	02	101789-01	457688	27267 JULIE SMITH		103.14	-103.14	MORNING OF PROFESSIONAL D	
TOTAL CURRICULUM CONSULTANTS/SP					464.13	464.13	.00		.00
6319 PROFESSIONAL SERVICES					1,254.71	1,254.71	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,254.71	1,254.71	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,068.90	1,192.23	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					5,068.90	1,192.23	.00		3,876.67
6412 TECHNOLOGY SUPPLIES					4,964.00	4,964.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					4,964.00	4,964.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,751.74	7,875.07	.00		3,876.67

22-2213-5020-4-46500-2222135020446500 - TITLE II

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					11,751.74	7,875.07	.00		3,876.67
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				900.00	.00	.00		900.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				275.00	.00	.00		275.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,175.00	.00	.00		1,175.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121				SUBSTITUTE AND PART-TIME	1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	1,500.00	.00	.00		1,500.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	2,936.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	2,936.00	.00	.00		2,936.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	182.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	182.00	.00	.00		182.00
6232				MEDICARE	43.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	43.00	.00	.00		43.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
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: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	780.13	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,000.00	780.13	.00		1,219.87
6441	LIBRARY BOOKS				4,000.00	2,264.57	213.73	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-15.96		2732SQ *THE NOVEL NEIGH	
04/19/21	19-10		SHFEBP			15.96		2732SQ *THE NOVEL NEIGH	
06/07/21	19-12		SHAPRILP			460.35		2732SQ *THE NOVEL NEIGHBO	
06/23/21	21-12	02101438-01	458310	026820 THE LIBRARY STOR		44.50	-44.50	(2) BOXES OF LABEL-LOCK I	
06/23/21	21-12	02101438-02	458310	026820 THE LIBRARY STOR		10.99	-2.23	ESTIMATED SHIPPING	
06/29/21	21-12	02002839-01		27454 THE NOVEL NEIGHB		.00	-167.00	BOOK ORDER FOR LIBRARY. S	
TOTAL	LIBRARY BOOKS				4,000.00	2,780.41	.00		1,219.59
6451	RESOURCE MATERIALS				3,000.00	.00	588.00	BEGINNING BALANCE	
04/13/21	20-10	02000155-01	455117	002709 TIME FOR KIDS IN		-198.00	.00	MAGAZINE SUBSCRIPTION FOR	
06/07/21	19-12		SHAPRILP			122.65		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			122.65		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			163.63		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			163.63		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			22.87		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			122.65		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			137.45		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			163.63		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			163.63		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			122.65		2732SCHOLASTIC INC.	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6451 RESOURCE MATERIALS (cont'd)									
06/07/21	19-12		SHAPRILP			163.63		2732SCHOLASTIC INC.	
06/07/21	19-12		SHAPRILP			534.00		2732TIM*TIME FOR KIDS MAG	
06/23/21	21-12	02100400-01		002709 TIME FOR KIDS IN		.00	-534.00	TIME FOR KIDS 1 YEAR SUBS	
06/23/21	21-12	02100400-02		002709 TIME FOR KIDS IN		.00	-54.00	SHIPPING	
07/05/21	13-12				-797.49			YEARENDTRANSFER-	
TOTAL RESOURCE MATERIALS					2,202.51	1,805.07	.00		397.44
TOTAL FUND - OPERATIONAL FUND					8,202.51	5,365.61	.00		2,836.90
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					91,527.16	55,789.08	.00	BEGINNING BALANCE	
04/15/21	22-10					3,813.63		PAYROLL CHARGES	
04/30/21	22-10					3,813.63		PAYROLL CHARGES	
05/14/21	22-11					3,813.63		PAYROLL CHARGES	
05/28/21	22-11					3,813.63		PAYROLL CHARGES	
06/15/21	22-12					3,813.63		PAYROLL CHARGES	
06/23/21	22-12					3,813.63		PAYROLL CHARGES	
06/24/21	22-12					3,813.63		PAYROLL CHARGES	
06/25/21	22-12					3,813.63		PAYROLL CHARGES	
06/30/21	22-12					3,813.63		PAYROLL CHARGES	
07/05/21	13-12				-1,415.41			YEARENDTRANSFER-8.9	
TOTAL CERT FULL-TIME SALAR					90,111.75	90,111.75	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,404.61	8,797.56	.00	BEGINNING BALANCE	
04/15/21	22-10					600.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					600.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					600.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					600.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/15/21	22-12					600.18		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					600.18		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					600.18		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					600.18		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					600.18		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-205.43			YEARENDTRANSFER-8.9	
TOTAL	TEACHER'S RETIREMENT				14,199.18	14,199.18	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,327.14	802.92	.00	BEGINNING BALANCE	
04/15/21	22-10					54.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					54.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					54.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					54.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					54.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					54.91		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					54.89		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					54.89		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					54.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,327.14	1,296.95	.00		30.19
6241 EMPLOYEE INSURANCE					7,869.92	4,918.05	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					2.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,869.92	7,868.34	.00		1.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					113,507.99	113,476.22	.00		31.77
TOTAL FUNCTION - LIBRARY SERVICES					121,710.50	118,841.83	.00		2,868.67

11-2225-5020-1-04030-1122225020104030 - NGL-INSTRUCT-RELATED TECH

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,000.00	500.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-7,520.00			NGL CARRYOVER 2021-22	
06/01/21	13-11				-2,000.00			INSTRUCT-RELATED TECH	
06/07/21	19-12		SHAPRILP			299.97		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				1,480.00	799.97	.00		680.03
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5020-1-07010-1122255020107010 - NGL TECH									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			7,731.00		RECLASS ACTIVITIES	
07/05/21	13-12				7,731.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				7,731.00	7,731.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,324.92	3,029.40	.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
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/03/21	17-11	02102357-01		021620 APPLE COMPUTER I			1,698.30	LOGITECH CRAYON (EDUCATIO	
05/04/21	19-11		SH0503			882.90		TECH FROM STOCK	
06/08/21	19-12		SHMAYP			125.94		2682AMAZON.COM*2L2SB56Z1	
06/08/21	19-12		SHMAYP			49.00		2682AMZN MKTP US	
06/24/21	21-12	02102357-01	458247	021620 APPLE COMPUTER I	1,698.30		-1,698.30	LOGITECH CRAYON (EDUCATIO	
07/05/21	13-12				-230.00			YEARENDTRANSFER-11.2	
TOTAL	TECHNOLOGY SUPPLIES				9,094.92	5,785.54	.00		3,309.38
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				62,042.00	47,221.20	.00	BEGINNING BALANCE	
04/15/21	22-10					2,626.00		PAYROLL CHARGES	
04/30/21	22-10					2,626.00		PAYROLL CHARGES	
05/14/21	22-11					2,626.00		PAYROLL CHARGES	
05/28/21	22-11					2,626.00		PAYROLL CHARGES	
06/15/21	22-12					2,626.00		PAYROLL CHARGES	
06/23/21	22-12					2,626.00		PAYROLL CHARGES	
07/05/21	13-12				935.20			YEARENDTRANSFER-4.1	
TOTAL	SUPPORT FULL-TIME SALARIE				62,977.20	62,977.20	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,811.00	3,641.37	.00	BEGINNING BALANCE	
04/15/21	22-10					202.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					202.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					202.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					202.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					202.47		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					202.47		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				45.19			YEARENDTRANSFER-4.1	
TOTAL	NON-TEACHER RETIREMENT				4,856.19	4,856.19	.00		.00
6231	SOCIAL SECURITY				3,847.00	2,933.94	.00	BEGINNING BALANCE	
04/15/21	22-10					163.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					163.32		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					163.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					163.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					163.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					163.32		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				66.86			YEARENDTRANSFER-4.1	
TOTAL	SOCIAL SECURITY				3,913.86	3,913.86	.00		.00
6232 MEDICARE					900.00	686.20	.00	BEGINNING BALANCE	
04/15/21	22-10					38.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				15.40			YEARENDTRANSFER-4.1	
TOTAL	MEDICARE				915.40	915.40	.00		.00
6241 EMPLOYEE INSURANCE					7,900.00	5,888.97	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.58		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	

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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)									
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.58		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-48.43			YEARENDTRANSFER-4.1	
TOTAL EMPLOYEE INSURANCE					7,851.57	7,851.57	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,820.14	94,830.73	.00		3,989.41
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0706D			716.50		RECLASS PO 02100230	
07/07/21	19-12		SH0706E			60.04		CARES RECLASS	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	776.54	.00		3,223.46
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	776.54	.00		3,223.46
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					102,820.14	95,607.27	.00		7,212.87
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					169.96	169.96	.00	BEGINNING BALANCE	
06/30/21	24-12		2549			-85.00		2549/39465/6-24/MARCO	
TOTAL TRASH REMOVAL					169.96	84.96	.00		85.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
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
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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
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				500.00	.00	.00		500.00
6411	GENERAL SUPPLIES				15,783.00	934.13	.00	BEGINNING BALANCE	
04/20/21	17-10	02102209-01		28173 SCHOOL SPECIALTY			322.25	ITEM 1388405 SEAT SACK ST	
04/20/21	17-10	02102209-99		28173 SCHOOL SPECIALTY			48.34	ESTIMATED SHIPPING/HANDLI	
04/20/21	17-10	02102210-01		27577 LAKESHORE EQUIPM			499.00	(1) LAKESHORE - CLASSROOM	
04/20/21	17-10	02102210-99		27577 LAKESHORE EQUIPM			74.85	ESTIMATED SHIPPING/HANDLI	
04/20/21	17-10	02102212-01		005140 HEINEMANN/GREENW			1,460.00	THE READING STRATEGIES BO	
04/20/21	17-10	02102212-02		005140 HEINEMANN/GREENW			1,596.00	THE WRITING STRATEGIES BO	
04/20/21	17-10	02102212-99		005140 HEINEMANN/GREENW			458.40	ESTIMATED SHIPPING/HANDLI	
04/28/21	13-10				-9,890.03			PRINCIPAL GENERAL	
06/07/21	19-12		SHAPRILP			517.65		2732AMAZON.COM*KX23P4II3	
06/07/21	19-12		SHAPRILP			70.96		2922IN *WESTWOOD GROCERY	
06/23/21	21-12	02102209-01	458302	28173 SCHOOL SPECIALTY		279.25	-322.25	ITEM 1388405 SEAT SACK ST	
06/23/21	21-12	02102209-99	208127352219	28173 SCHOOL SPECIALTY		.00	-48.34	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102210-01	458279	27577 LAKESHORE EQUIPM		499.00	-499.00	(1) LAKESHORE - CLASSROOM	
06/23/21	21-12	02102210-99	458279	27577 LAKESHORE EQUIPM		74.85	-74.85	ESTIMATED SHIPPING/HANDLI	
06/23/21	21-12	02102212-01	458270	005140 HEINEMANN/GREENW		1,277.50	-1,460.00	THE READING STRATEGIES BO	
06/23/21	21-12	02102212-02	458270	005140 HEINEMANN/GREENW		1,396.50	-1,596.00	THE WRITING STRATEGIES BO	
06/23/21	21-12	02102212-99	458270	005140 HEINEMANN/GREENW		240.66	-458.40	ESTIMATED SHIPPING/HANDLI	
TOTAL	GENERAL SUPPLIES				5,892.97	5,290.50	.00		602.47
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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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
6151 SUPPORT FULL-TIME SALARIE					41,412.80	31,059.54	.00	BEGINNING BALANCE	
04/15/21	22		10			1,725.53		PAYROLL CHARGES	
04/30/21	22		10			1,725.53		PAYROLL CHARGES	
05/14/21	22		11			1,725.53		PAYROLL CHARGES	
05/28/21	22		11			1,725.53		PAYROLL CHARGES	
06/15/21	22		12			1,745.44		PAYROLL CHARGES	
06/23/21	22		12			1,725.53		PAYROLL CHARGES	
07/05/21	13		12		19.83			YEARENDTRANSFER-1.5	
TOTAL SUPPORT FULL-TIME SALARIE					41,432.63	41,432.63	.00		.00
6161 SUPPORT PART-TIME SALARIE					1,650.00	856.35	.00	BEGINNING BALANCE	
05/28/21	22		11			41.45		PAYROLL CHARGES	
07/05/21	13		12		-129.39			YEARENDTRANSFER-1.5	
TOTAL SUPPORT PART-TIME SALARIE					1,520.61	897.80	.00		622.81
6171 SUPPORT - UNUSED LEAVE/SE					300.00	212.58	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	212.58	.00		87.42
6211 TEACHER'S RETIREMENT					100.00	55.60	.00	BEGINNING BALANCE	
05/28/21	22		11			4.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					100.00	59.61	.00		40.39
6221 NON-TEACHER RETIREMENT					3,377.03	2,556.31	.00	BEGINNING BALANCE	
04/15/21	22		10			140.70		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			140.70		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			140.70		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			140.70		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			140.70		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			140.70		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		23.48			YEARENDTRANSFER-1.5	
TOTAL NON-TEACHER RETIREMENT					3,400.51	3,400.51	.00		.00
6231 SOCIAL SECURITY					2,567.59	1,991.67	.00	BEGINNING BALANCE	
04/15/21	22		10			106.98		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			106.98		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			106.98		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			109.55		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			108.22		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/23/21	22		12			106.98		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		69.77			YEARENDTRANSFER-1.5	
TOTAL SOCIAL SECURITY					2,637.36	2,637.36	.00		.00
6232 MEDICARE					600.49	465.79	.00	BEGINNING BALANCE	
04/15/21	22		10			25.02		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			25.02		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			25.02		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			25.62		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			25.31		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			25.02		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		16.31			YEARENDTRANSFER-1.5	
TOTAL MEDICARE					616.80	616.80	.00		.00
6241 EMPLOYEE INSURANCE					7,839.85	5,879.28	.00	BEGINNING BALANCE	
04/15/21	22		10			303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			1.04		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1.04		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			1.04		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			1.04		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			1.04		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			1.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,839.85	7,838.64	.00		1.21

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,710.69	62,471.39	.00		2,239.30
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708B			15,000.00		RECLASS AIP	
07/08/21 13-12					15,000.00				
TOTAL	CERT UNUSED LEAVE PA				15,000.00	15,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708B			2,175.00		RECLASS AIP	
07/08/21 13-12					2,175.00				
TOTAL	TEACHER'S RETIREMENT				2,175.00	2,175.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708B			177.66		RECLASS AIP	
07/08/21 13-12					177.66				
TOTAL	MEDICARE				177.66	177.66	.00		.00
6241	EMPLOYEE INSURANCE				.00	5,220.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-652.50	.00	N. GLENDALE AIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
07/05/21	13-12				7,177.50			YEARENDTRANSFER-9	
TOTAL EMPLOYEE INSURANCE					7,177.50	7,177.50	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					234,025.00	185,458.44	.00	BEGINNING BALANCE	
04/15/21	22-10					9,751.05		PAYROLL CHARGES	
04/30/21	22-10					9,751.05		PAYROLL CHARGES	
05/14/21	22-11					9,751.05		PAYROLL CHARGES	
05/28/21	22-11					9,751.05		PAYROLL CHARGES	
06/15/21	22-12					9,751.05		PAYROLL CHARGES	
06/23/21	22-12					9,750.85		PAYROLL CHARGES	
07/05/21	13-12				9,939.54			YEARENDTRANSFER-2.7	
TOTAL ADMIN SALARIES					243,964.54	243,964.54	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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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
6211 TEACHER'S RETIREMENT					36,199.98	27,149.76	.00	BEGINNING BALANCE	
04/15/21	22-10					1,508.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,508.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,508.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,508.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,508.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,475.07		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-33.65			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					36,166.33	36,166.33	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,393.36	2,690.09	.00	BEGINNING BALANCE	
04/15/21	22-10					141.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					141.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					141.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					141.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					141.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					76.87		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				80.85			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					3,474.21	3,474.21	.00		.00
6241 EMPLOYEE INSURANCE					15,770.42	11,826.42	.00	BEGINNING BALANCE	
04/15/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	

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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)									
05/28/21	22-11					5.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2.66			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				15,767.76	15,767.76	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					323,903.00	323,903.00	.00		.00
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					388,613.69	386,374.39	.00		2,239.30
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					159,265.60	110,044.59	.00	BEGINNING BALANCE	
04/15/21	22-10					5,454.80		PAYROLL CHARGES	
04/30/21	22-10					5,454.80		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/14/21	22-11					5,454.80		PAYROLL CHARGES	
05/28/21	22-11					5,454.80		PAYROLL CHARGES	
06/15/21	22-12					5,454.80		PAYROLL CHARGES	
06/23/21	22-12					5,454.80		PAYROLL CHARGES	
07/05/21	13-12				-5,698.76			YEARENDTRANSFER-1.3	
TOTAL	SUPPORT FULL-TIME SALARIE				153,566.84	142,773.39	.00		10,793.45
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,125.22	9,273.22	.00	BEGINNING BALANCE	
04/15/21	22-10					459.58		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					458.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					456.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					452.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					460.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					461.41		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				896.91			YEARENDTRANSFER-1.3	
TOTAL	NON-TEACHER RETIREMENT				12,022.13	12,022.13	.00		.00
6231 SOCIAL SECURITY					9,874.47	6,807.73	.00	BEGINNING BALANCE	
04/15/21	22-10					337.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					337.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					337.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					337.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					337.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					337.25		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,042.93			YEARENDTRANSFER-1.3	
TOTAL	SOCIAL SECURITY				8,831.54	8,831.54	.00		.00
6232 MEDICARE					2,309.35	1,592.23	.00	BEGINNING BALANCE	
04/15/21	22-10					78.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.88		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
6232 MEDICARE (cont'd)									
05/14/21	22-11					78.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.87		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-243.80			YEARENDTRANSFER-1.3	
TOTAL	MEDICARE				2,065.55	2,065.55	.00		.00
6241 EMPLOYEE INSURANCE					31,338.55	26,505.96	.00	BEGINNING BALANCE	
04/15/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,416.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3,224.14			YEARENDTRANSFER-1.3	
TOTAL	EMPLOYEE INSURANCE				34,562.69	34,562.69	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				8,772.00	5,165.92	.00	BEGINNING BALANCE	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		378.89	.00	N.GLENDALE WATER	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		.53	.00	N.GLENDALE FIRE SERVI	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		59.99	.00	N.GLENDALE FIRE SERVI	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		46.74	.00	N.GLENDALE WATER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		220.84	.00	N.GLENDALE SEWER	
05/14/21	21-11		457811	013070 MISSOURI AMERICA		402.94	.00	N.GLENDALE WATER	
05/14/21	21-11		457811	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	
05/14/21	21-11		457811	013070 MISSOURI AMERICA		47.33	.00	N.GLENDALE WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		230.84	.00	N.GLENDALE SEWER	
06/10/21	21-12		458103	013070 MISSOURI AMERICA		420.27	.00	N.GLENDALE WATER	
06/10/21	21-12		458103	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	
06/10/21	21-12		458103	013070 MISSOURI AMERICA		46.05	.00	N.GLENDALE WATER	
06/15/21	21-12		458151	007880 METROPOLITAN-ST		245.84	.00	N.GLENDALE SEWER	
07/05/21	13-12				-256.22			YEARENDTRANSFER-3.2	
TOTAL	WATER AND SEWER				8,515.78	7,384.38	.00		1,131.40
6481	ELECTRIC				115,260.00	55,795.87	.00	BEGINNING BALANCE	
04/09/21	21-10		457342	014310 AMEREN MISSOURI		11.71	.00	N.GLENDALE ELECTRIC	
04/09/21	21-10		457342	014310 AMEREN MISSOURI		22.52	.00	N.GLENDALE ELECTRIC	
04/09/21	21-10		457342	014310 AMEREN MISSOURI		4,604.00	.00	N.GLENDALE ELECTRIC	
05/06/21	21-11		457659	014310 AMEREN MISSOURI		11.80	.00	N.GLENDALE ELECTRIC	
05/06/21	21-11		457659	014310 AMEREN MISSOURI		22.43	.00	N.GLENDALE ELECTRIC	
05/14/21	21-11		457745	014310 AMEREN MISSOURI		4,716.51	.00	N.GLENDALE ELECTRIC	
06/10/21	21-12		458036	014310 AMEREN MISSOURI		11.80	.00	N.GLENDALE ELECTRIC	
06/10/21	21-12		458036	014310 AMEREN MISSOURI		22.43	.00	N.GLENDALE ELECTRIC	
06/10/21	21-12		458036	014310 AMEREN MISSOURI		5,239.38	.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				115,260.00	70,458.45	.00		44,801.55
6482	GAS-NATURAL				20,400.00	6,729.50	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		180.87	.00	N.GLENDALE:3264080000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		775.00	.00	N.GLENDALE:3264080000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		7,217.50	.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	14,902.87	.00		5,497.13
TOTAL FUND - OPERATIONAL FUND					355,224.53	293,001.00	.00		62,223.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					355,224.53	293,001.00	.00		62,223.53
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					2,561.00	1,132.85	.00	BEGINNING BALANCE	
04/15/21	22-10					194.60		PAYROLL CHARGES	
05/14/21	22-11					222.40		PAYROLL CHARGES	
06/15/21	22-12					215.45		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					2,561.00	1,765.30	.00		795.70
6211 TEACHER'S RETIREMENT					.00	12.35	.00	BEGINNING BALANCE	
04/15/21	22-10					13.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				49.57			YEARENDTRANSFER-9.6	
TOTAL TEACHER'S RETIREMENT					49.57	49.57	.00		.00
6221 NON-TEACHER RETIREMENT					100.00	82.89	.00	BEGINNING BALANCE	
04/15/21	22-10					7.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				8.29			YEARENDTRANSFER-9.6	
TOTAL NON-TEACHER RETIREMENT					108.29	108.29	.00		.00
6231 SOCIAL SECURITY					124.00	69.96	.00	BEGINNING BALANCE	
04/15/21	22-10					11.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					124.00	108.82	.00		15.18
6232 MEDICARE					29.00	16.36	.00	BEGINNING BALANCE	
04/15/21	22-10					2.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.19		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					29.00	25.44	.00		3.56
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	883.00	.00	BEGINNING BALANCE	
05/23/21	13-11				883.00			ZERO NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					883.00	883.00	.00		.00
6391 OTHER PURCHASED SERVICES					17,326.00	8,662.66	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		8,662.66	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					17,326.00	17,325.32	.00		.68
TOTAL FUND - OPERATIONAL FUND					21,080.86	20,265.74	.00		815.12
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					21,080.86	20,265.74	.00		815.12
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
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	
04/18/21	11-10				.00				
05/07/21	17-11	02102397-01		27555 CIVIL ENGINEERIN			1,200.00	NGL: SURVEY FOR EXTERIOR	
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			28,791.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		748.43	-748.43	OWNER'S REPRESENTATIVE PR	
06/24/21	21-12	02102397-01	458316	27555 CIVIL ENGINEERIN		1,200.00	-1,200.00	NGL: SURVEY FOR EXTERIOR	
TOTAL BUILDING IMPROVEMENTS					.00	1,948.43	28,042.57		-29,991.00
TOTAL FUND - CONSTRUCTION FUND					.00	1,948.43	28,042.57		-29,991.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	1,948.43	28,042.57		-29,991.00
43-4051-5020-1-09500-4340515020109500 - NGL-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
04/18/21	11-10				.00				
05/14/21	17-11	02102460-01		23615 JOHN KALICAK CON			88,352.00	CONTRACT: NGL SECURED VES	
05/14/21	17-11	02102460-02		23615 JOHN KALICAK CON			8,835.00	CONTINGENCY 10%	
TOTAL BUILDING IMPROVEMENTS					.00	.00	97,187.00		-97,187.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	97,187.00		-97,187.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	97,187.00		-97,187.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531 SITE IMPROVEMENTS					.00	637.50	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	637.50	.00		-637.50
TOTAL FUND - STUDENT ACTIVITY FUND					.00	637.50	.00		-637.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640915020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	637.50	.00		-637.50
TOTAL LOCATION - NGL					5,342,646.31	5,194,283.64	127,229.57		21,133.10
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	11-11				.00				
05/25/21	17-11	02102503-01		003470 EDUCATION PLUS			3,825.00	2 DAY PD	
06/03/21	21-12	02102503-01	457989	003470 EDUCATION PLUS		3,825.00	-3,825.00	2 DAY PD	
07/05/21	13-12				3,825.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				3,825.00	3,825.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				1,000.00	35.20	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,000.00	35.20	.00		964.80
6363	PRINTING AND BINDING				800.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			258.60		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			15.92		COPY CENTR CHARGES	
05/28/21	19-11		SH0527			27.81		RECLASS COPIER PRINTERS	
06/24/21	19-12		SH0624C			136.63		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				800.00	438.96	.00		361.04
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				17,634.24	8,983.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/19/21	19-10		SHFEBP			40.00		9176PAYPAL	
04/19/21	19-10		SHFEBP			99.00		9176TOBII DYNAVOX SYSTEMS	
04/19/21	19-10		SHFEBP			132.82		9176AMZN MKTP US	
04/19/21	19-10		SHFEBP			180.75		2864AMAZON.COM*ES1IP9EE3	
04/19/21	19-10		SHFEBP			54.46		9176AMZN MKTP US	
04/19/21	19-10		SHFEBP			442.52		2864AMAZON.COM*NW5Q56L53	
04/19/21	17-10	02102204-01		28173 SCHOOL SPECIALTY			15.98	SAX TRUE QUART VIOLET ACR	
04/19/21	17-10	02102204-02		28173 SCHOOL SPECIALTY			124.77	SAX ASSORTED SET OF 6 ACR	
05/14/21	21-11	02102204-01	457809	28173 SCHOOL SPECIALTY		15.98	-15.98	SAX TRUE QUART VIOLET ACR	
05/14/21	21-11	02102204-02	457809	28173 SCHOOL SPECIALTY		124.77	-124.77	SAX ASSORTED SET OF 6 ACR	
05/24/21	13-11				3,200.00			TRANSFER FROM TECH	
06/07/21	19-12		SHAPRILP			422.93		2864AMAZON.COM*XV3WI77J3	
06/07/21	19-12		SHAPRILP			498.18		2864AMAZON.COM*SC15U2ZW3	
06/07/21	19-12		SHAPRILP			402.24		2864AMAZON.COM*B94YL3JC3	
06/07/21	19-12		SHAPRILP			11.65		2864AMZN MKTP US	
06/07/21	19-12		SHAPRILP			149.98		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			138.03		2971OFFICE DEPOT #2246	
06/08/21	19-12		SHMAYP			425.80		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			494.64		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			204.23		2971AMAZON.COM*2R2XE21G0	
06/08/21	19-12		SHMAYP			389.65		2864AMAZON.COM*2R6JD31X1	
06/08/21	19-12		SHMAYP			493.60		2864AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,434.77		2864AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,995.00		2864INSTRUCTIONAL COACHIN	
06/08/21	19-12		SHMAYP			140.74		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			93.08		2864AMAZON.COM*PY5T74CZ3	
06/10/21	18-12	02102502-01		010510 GOLTERMAN & SABO			375.00	CHANGE ORDER - 1	
06/10/21	21-12	02102502-01	458060	010510 GOLTERMAN & SABO		375.00	-375.00	PREFRAMED 4 X 6 MARKERBOA	
07/05/21	13-12				-3,091.39			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					17,742.85	17,742.85	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				778.00	777.30	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				778.00	777.30	.00		.70
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,420.00	1,324.67	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,420.00	1,324.67	.00		95.33
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,140.00	1,473.15	152.98	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			145.93		2971AMAZON.COM*LM06L8V73	
04/19/21	19-10		SHFEBP			19.89		2864AMZN MKTP US	
04/19/21	19-10		SHFEBP			89.94		2864AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
04/30/21	21-10	02102067-01	457639	28173	SCHOOL SPECIALTY	7.00		-7.00	CHENILLE STEMS-ART SUPPLI	
04/30/21	21-10	02102067-01	208127295213	28173	SCHOOL SPECIALTY	.00		.00	CHENILLE STEMS-ART SUPPLI	
04/30/21	21-10	02102067-02	208127295213	28173	SCHOOL SPECIALTY	.00		.00	ELECTRIC PENCIL SHARPENER	
04/30/21	21-10	02102067-02	457639	28173	SCHOOL SPECIALTY	77.98		-77.98	ELECTRIC PENCIL SHARPENER	
04/30/21	21-10	02102067-03	457639	28173	SCHOOL SPECIALTY	43.48		-43.48	ART IN ACTION SET	
04/30/21	21-10	02102067-04	208127295213	28173	SCHOOL SPECIALTY	.00		.00	TICONDEROGA PENCILS	
04/30/21	21-10	02102067-04	457639	28173	SCHOOL SPECIALTY	9.48		-9.48	TICONDEROGA PENCILS	
04/30/21	21-10	02102067-05	457639	28173	SCHOOL SPECIALTY	9.54		-9.54	STAPLE REMOVER	
04/30/21	21-10	02102067-05	208127295213	28173	SCHOOL SPECIALTY	.00		.00	STAPLE REMOVER	
04/30/21	21-10	02102067-06	208127295213	28173	SCHOOL SPECIALTY	.00		.00	PRE SHARPENED PENCILS	
04/30/21	21-10	02102067-06	457639	28173	SCHOOL SPECIALTY	5.50		-5.50	PRE SHARPENED PENCILS	
TOTAL	GENERAL SUPPLIES					2,140.00	1,881.89	.00		258.11
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					45.00	20.65	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					45.00	20.65	.00		24.35
6391	OTHER PURCHASED SERVICES					632.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					632.00	.00	.00		632.00
6411 GENERAL SUPPLIES					3,620.50	524.06	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			5.71		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			9.71		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			12.90		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			10.41		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.07		1080AMAZON.COM*BI05G7XD3	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			141.96	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			8.68	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			56.40		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			6.07		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.31		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			1.74		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			9.07		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			10.40		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			1.76		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			11.91		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		141.96	-141.96	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		8.68	-8.68	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					3,620.50	832.16	.00		2,788.34
6412 TECHNOLOGY SUPPLIES					90.00	8.10	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					90.00	8.10	.00		81.90
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				368.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				368.00	.00	.00		368.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				138.88	96.13	42.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
05/25/21	21-11	02101508-01		28009 ALL ACCESS INTER		.00	-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO ROB 6411	
TOTAL	OTHER PURCHASED SERVICES				106.63	96.13	.00		10.50
6411	GENERAL SUPPLIES				2,830.00	2,716.72	.00	BEGINNING BALANCE	
04/23/21	13-10				-113.28			T/X TO NIP 6412	
05/28/21	13-11				32.25			T/X FROM ROB 6391	
06/08/21	19-12		SHMAYP			32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				2,748.97	2,748.97	.00		.00
6412	TECHNOLOGY SUPPLIES				5,500.00	5,074.36	.00	BEGINNING BALANCE	
04/23/21	13-10				-337.89			T/X TO KHS 6412	
TOTAL	TECHNOLOGY SUPPLIES				5,162.11	5,074.36	.00		87.75
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152	INSTRUCTIONAL AIDE				94,154.86	78,358.59	.00	BEGINNING BALANCE	
04/15/21	22-10					2,601.51		PAYROLL CHARGES	
04/30/21	22-10					5,057.12		PAYROLL CHARGES	
05/14/21	22-11					4,424.95		PAYROLL CHARGES	
05/28/21	22-11					4,529.43		PAYROLL CHARGES	
06/15/21	22-12					4,399.00		PAYROLL CHARGES	
07/05/21	13-12				5,215.74			YEARENDTRANSFER-1.6	
TOTAL	INSTRUCTIONAL AIDE				99,370.60	99,370.60	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	70.82	.00	BEGINNING BALANCE	
05/23/21	13-11				70.82			ZERO NEG BALANCES	
06/23/21	22-12					260.40		PAYROLL CHARGES	
07/05/21	13-12				260.40			YEARENDTRANSFER-1.6	
TOTAL	SUPPORT PART-TIME SALARIE				331.22	331.22	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	4.57	.00	BEGINNING BALANCE	
05/23/21	13-11				4.57			ZERO NEG BALANCES	
TOTAL	TEACHER'S RETIREMENT				4.57	4.57	.00		.00
6221	NON-TEACHER RETIREMENT				6,049.62	5,032.71	.00	BEGINNING BALANCE	
04/15/21	22-10					208.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					376.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					333.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					340.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					301.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.86		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				561.43			YEARENDTRANSFER-1.6	
TOTAL	NON-TEACHER RETIREMENT				6,611.05	6,611.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					5,837.60	4,856.45	.00	BEGINNING BALANCE	
04/15/21	22-10					161.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					313.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					274.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					280.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					272.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.14		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				336.76			YEARENDTRANSFER-1.6	
TOTAL SOCIAL SECURITY					6,174.36	6,174.36	.00		.00
6232 MEDICARE					1,365.25	1,135.74	.00	BEGINNING BALANCE	
04/15/21	22-10					37.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					73.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					64.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					65.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					63.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				78.72			YEARENDTRANSFER-1.6	
TOTAL MEDICARE					1,443.97	1,443.97	.00		.00
6241 EMPLOYEE INSURANCE					7,829.14	6,091.12	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.04		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.98			YEARENDTRANSFER-1.6	
TOTAL EMPLOYEE INSURANCE					7,831.12	7,831.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,094.74	3,070.98	.00	BEGINNING BALANCE	
04/15/21	22-10					170.61		PAYROLL CHARGES	
04/30/21	22-10					170.61		PAYROLL CHARGES	
05/14/21	22-11					170.61		PAYROLL CHARGES	
05/28/21	22-11					170.61		PAYROLL CHARGES	
06/15/21	22-12					170.62		PAYROLL CHARGES	
06/23/21	22-12					170.61		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,094.74	4,094.65	.00		.09
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					327.43	245.52	.00	BEGINNING BALANCE	
04/15/21	22-10					13.64		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.64		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.64		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					327.43	327.36	.00		.07
6231 SOCIAL SECURITY					253.87	171.66	.00	BEGINNING BALANCE	
04/15/21	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					253.87	229.80	.00		24.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					59.37	40.14	.00	BEGINNING BALANCE	
04/15/21	22-10					2.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.37	53.76	.00		5.61
6241 EMPLOYEE INSURANCE					680.80	510.60	.00	BEGINNING BALANCE	
04/15/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					680.80	680.76	.00		.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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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
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB INSTRUCTION									
6319	PROFESSIONAL SERVICES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				10,000.00	.00	.00		10,000.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				1,000.00	596.00	.00	BEGINNING BALANCE	

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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
6411 GENERAL SUPPLIES (cont'd)									
05/07/21	13-11				-30.00			SCHOOLOGY ROLLOVER PO	
TOTAL GENERAL SUPPLIES					970.00	596.00	.00		374.00
6412 TECHNOLOGY SUPPLIES					17,250.00	15,999.24	1,234.05	BEGINNING BALANCE	
05/07/21	13-11				30.00			SCHOOLOGY ROLLOVER PO	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			42.00	SCHOOLOGY ROLLOVER TECH S	
05/14/21	13-11				570.00			PO FOR EDPUZZLE	
05/14/21	21-11	02101905-01	457755	28015 CAPSTONE / COUGH	1,234.05		-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			554.40	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				2,230.00			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,471.18	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			366.91	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			391.27	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU	42.00		-42.00	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.	554.40		-554.40	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU	1,471.18		-1,471.18	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU	366.91		-366.91	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU	391.27		-391.27	ASSESSMENT MANAGEMENT PLA	
TOTAL TECHNOLOGY SUPPLIES					20,080.00	20,059.05	.00		20.95
6431 TEXTBOOKS					8,850.00	6,495.69	.71	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP		73.87			1080LEARNING WITHOUT TEAR	
05/24/21	13-11				-2,230.00			SCHOOLOGY PO	
06/03/21	21-11	02101141-01	457987	027830 BARNES & NOBLE I	.71		- .71	BOOK: ZOO BY ROSE LEWIS	
06/15/21	20-12	02101142-01	456690	17474 STEPS TO LITERAC	-31.28		31.28	BOOK ORDER FOR SS FROM QU	
06/15/21	21-12	02101142-01	458165	17474 STEPS TO LITERAC	31.28		-31.28	BOOK ORDER FOR SS FROM QU	
TOTAL TEXTBOOKS					6,620.00	6,570.27	.00		49.73
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					6,800.00	6,148.96	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					6,800.00	6,148.96	.00		651.04
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060108700 - ROB- INSTRUCTION

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					1,476.00	1,112.27	363.73	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		158.05	-158.05	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		166.43	-205.68	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			396.48	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		208.75	-208.75	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-187.73	STUDENT HOT-SPOT SERVICE	
07/07/21	13-12				169.50				
TOTAL COMMUNICATION SERVICES					1,645.50	1,645.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					215,522.66	197,054.24	.00		18,468.42
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				62,538.82	40,611.08	.00	BEGINNING BALANCE	
04/15/21	22-10					2,858.39		PAYROLL CHARGES	
04/30/21	22-10					4,712.84		PAYROLL CHARGES	
05/14/21	22-11					4,339.08		PAYROLL CHARGES	
05/28/21	22-11					4,566.20		PAYROLL CHARGES	
06/15/21	22-12					4,220.18		PAYROLL CHARGES	
07/05/21	13-12				-1,231.05			YEARENDTRANSFER-1.4	
TOTAL	INSTRUCTIONAL AIDE				61,307.77	61,307.77	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				6,970.51	4,593.61	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					324.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					504.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					468.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					489.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					408.09		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-181.86			YEARENDTRANSFER-1.4	
TOTAL	TEACHER'S RETIREMENT				6,788.65	6,788.65	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3,877.41	2,493.86	.00	BEGINNING BALANCE	
04/15/21	22-10					175.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					290.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					267.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					281.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					261.68		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-107.33			YEARENDTRANSFER-1.4	
TOTAL	SOCIAL SECURITY				3,770.08	3,770.08	.00		.00
6232	MEDICARE				906.81	583.25	.00	BEGINNING BALANCE	
04/15/21	22-10					41.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					67.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					62.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					65.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					61.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-25.09			YEARENDTRANSFER-1.4	
TOTAL	MEDICARE				881.72	881.72	.00		.00
6241	EMPLOYEE INSURANCE				9,565.98	7,025.20	.00	BEGINNING BALANCE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.59		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.72		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-531.86			YEARENDTRANSFER-1.4	
TOTAL	EMPLOYEE INSURANCE				9,034.12	9,034.12	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					2,000.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					45,000.00		PAYROLL CHARGES	
05/23/21	13-11				43,000.00			ZERO NEG BALANCES	
05/28/21	22-11					15,000.00		PAYROLL CHARGES	
05/28/21	22-11					-15,000.00		PAYROLL CHARGES	
06/23/21	22-12					1,539.27		PAYROLL CHARGES	
07/05/21	13-12				1,539.27			YEARENDTRANSFER-	
TOTAL	CERT UNUSED LEAVE PA				46,539.27	46,539.27	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					2,790.00		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,790.00			ZERO NEG BALANCES	
05/28/21	22-11					-930.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-930.00			YEARENDTRANSFER-7.2	
TOTAL SOCIAL SECURITY					1,860.00	1,860.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					652.50		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				652.50			ZERO NEG BALANCES	
05/28/21	22-11					-217.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.58		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-195.92			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					456.58	456.58	.00		.00
6241 EMPLOYEE INSURANCE					30,000.00	15,660.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIP INS	
05/23/21	13-11				-12,382.50			ZERO NEG BALANCES	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,957.50	.00	ROBINSON ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,957.50	.00	ROBINSON ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIP INS	
07/05/21	13-12				3,915.00			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					21,532.50	21,532.50	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	7,194.95	.00	BEGINNING BALANCE	
05/23/21	13-11				7,194.95			ZERO NEG BALANCES	
06/10/21	21-12		458071	27910 KARISSA GREEN		1,080.00	.00	TUITION ASST-FALL20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6319 PROFESSIONAL SERVICES (cont'd)									
07/05/21	13	12			1,080.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					8,274.95	8,274.95	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,014,603.60	1,249,751.11	.00	BEGINNING BALANCE	
04/15/21	22	10				85,251.66		PAYROLL CHARGES	
04/30/21	22	10				85,251.66		PAYROLL CHARGES	
05/14/21	22	11				85,251.66		PAYROLL CHARGES	
05/28/21	22	11				85,251.66		PAYROLL CHARGES	
06/15/21	22	12				85,251.66		PAYROLL CHARGES	
06/23/21	22	12				108,930.66		PAYROLL CHARGES	
06/24/21	22	12				77,358.66		PAYROLL CHARGES	
06/25/21	22	12				77,358.66		PAYROLL CHARGES	
06/30/21	22	12				77,357.81		PAYROLL CHARGES	
07/05/21	13	12			2,411.60			YEARENDTRANSFER-7.2	
TOTAL CERT FULL-TIME SALAR					2,017,015.20	2,017,015.20	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					162.00	162.00	.00	BEGINNING BALANCE	
06/23/21	22	12				9,338.00		PAYROLL CHARGES	
07/05/21	13	12			9,338.00			YEARENDTRANSFER-7.2	
TOTAL SUPPLEMENTAL PAY					9,500.00	9,500.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					327,665.22	201,350.72	.00	BEGINNING BALANCE	
04/15/21	22	10				13,789.70		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				13,756.02		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				13,789.70		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				13,726.18		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				13,789.70		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				18,957.65		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/21	22-12					12,518.39		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					12,518.39		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					12,518.27		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-950.50			YEARENDTRANSFER-7.2	
TOTAL	TEACHER'S RETIREMENT				326,714.72	326,714.72	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					29,211.75	17,188.84	.00	BEGINNING BALANCE	
04/15/21	22-10					1,173.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,173.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,173.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,176.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,173.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,621.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,069.04		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,069.04		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,072.80		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,321.69			YEARENDTRANSFER-7.2	
TOTAL	MEDICARE				27,890.06	27,890.06	.00		.00
6241 EMPLOYEE INSURANCE					246,365.31	139,998.03	.00	BEGINNING BALANCE	
04/15/21	22-10					9,162.56		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					613.27		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					79.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					51.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9,162.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					613.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					79.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					51.19		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9,162.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					613.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					79.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					51.19		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					79.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					51.19		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9,162.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					613.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					9,162.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					613.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					51.19		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11,587.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					789.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					101.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					65.41		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8,354.11		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					554.62		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					71.49		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					46.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8,354.11		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					554.62		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					71.49		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					46.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7,443.76		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					495.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					63.93		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					42.67		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-18,192.99			YEARENDTRANSFER-7.2	
TOTAL	EMPLOYEE INSURANCE				228,172.32	228,172.32	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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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 - 2211115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				37,624.73	23,636.22	.00	BEGINNING BALANCE	
04/15/21	22-10					1,567.70		PAYROLL CHARGES	
04/30/21	22-10					1,567.70		PAYROLL CHARGES	
05/14/21	22-11					1,567.70		PAYROLL CHARGES	
05/28/21	22-11					1,567.70		PAYROLL CHARGES	
06/15/21	22-12					1,567.70		PAYROLL CHARGES	
06/23/21	22-12					1,567.70		PAYROLL CHARGES	
06/24/21	22-12					1,567.70		PAYROLL CHARGES	
06/25/21	22-12					1,567.70		PAYROLL CHARGES	
06/30/21	22-12					1,567.68		PAYROLL CHARGES	
07/05/21	13-12				120.77			YEARENDTRANSFER-8.5	
TOTAL	CERT FULL-TIME SALAR				37,745.50	37,745.50	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,895.24	3,675.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					243.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					243.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					243.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					243.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					243.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					243.29		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					243.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					243.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					243.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-29.95			YEARENDTRANSFER-8.5	
TOTAL	TEACHER'S RETIREMENT				5,865.29	5,865.29	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					545.56	328.21	.00	BEGINNING BALANCE	
04/15/21	22-10					21.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.83		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					21.80		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					21.80		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					21.82		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-21.13			YEARENDTRANSFER-8.5	
TOTAL	MEDICARE				524.43	524.43	.00		.00
6241 EMPLOYEE INSURANCE					3,054.70	1,727.41	.00	BEGINNING BALANCE	
04/15/21	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.17		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					97.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					97.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.36		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.69		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.60		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					73.91		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,054.70	2,696.67	.00		358.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				13,677.51	10,258.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/15/21	22-10					569.90		PAYROLL CHARGES	
04/30/21	22-10					569.90		PAYROLL CHARGES	
05/14/21	22-11					569.90		PAYROLL CHARGES	
05/28/21	22-11					569.90		PAYROLL CHARGES	
06/15/21	22-12					569.90		PAYROLL CHARGES	
06/23/21	22-12					569.89		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				13,677.51	13,677.59	.00		- .08
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,081.60	1,561.17	.00	BEGINNING BALANCE	
04/15/21	22-10					86.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,081.60	2,081.57	.00		.03
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				198.32	142.36	.00	BEGINNING BALANCE	
04/15/21	22-10					7.91		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.91		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2.19			YEARENDTRANSFER-	
TOTAL	MEDICARE				196.13	189.82	.00		6.31
6241	EMPLOYEE INSURANCE				686.55	516.96	.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 - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.05			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					690.60	690.60	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					36,409.00	51,743.94	.00	BEGINNING BALANCE	
04/15/21	22-10					3,364.50		PAYROLL CHARGES	
04/30/21	22-10					4,800.75		PAYROLL CHARGES	
05/14/21	22-11					5,532.75		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/23/21	13-11				45,631.19			ZERO NEG BALANCES	
05/28/21	22-11					4,861.50		PAYROLL CHARGES	
06/15/21	22-12					5,150.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				82,040.19	75,453.69	.00		6,586.50
6211 TEACHER'S RETIREMENT					.00	21.76	.00	BEGINNING BALANCE	
04/30/21	22-10					3.84		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				25.60			ZERO NEG BALANCES	
06/15/21	22-12					10.15		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				10.15			YEARENDTRANSFER-2.8	
TOTAL	TEACHER'S RETIREMENT				35.75	35.75	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,743.51	.00	BEGINNING BALANCE	
04/15/21	22-10					59.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					143.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					134.12		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,483.12			ZERO NEG BALANCES	
05/28/21	22-11					136.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					107.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,483.12	2,325.16	.00		157.96
6231 SOCIAL SECURITY					2,257.00	3,056.33	.00	BEGINNING BALANCE	
04/15/21	22-10					183.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					277.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					320.68		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,543.53			ZERO NEG BALANCES	
05/28/21	22-11					279.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					319.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,800.53	4,436.93	.00		363.60
6232 MEDICARE					528.00	714.83	.00	BEGINNING BALANCE	
04/15/21	22-10					43.01		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					64.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.03		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				594.89			ZERO NEG BALANCES	
05/28/21	22-11					65.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					74.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,122.89	1,037.78	.00		85.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					.16		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.16		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				.80			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				.80	.32	.00		.48
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111	CERT FULL-TIME SALAR				43,265.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-43,265.00			ZERO NEG BALANCES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				56,200.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-55,729.55			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE AND PART-TIME				470.45	.00	.00		470.45
6211	TEACHER'S RETIREMENT				17,172.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				17,172.00	.00	.00		17,172.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,480.00	.00	.00		1,480.00
6241	EMPLOYEE INSURANCE				18,890.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-18,890.00			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					900.00		PAYROLL CHARGES	
07/05/21	13-12				900.00			YEARENDTRANSFER-9.1	
TOTAL	SUPPLEMENTAL PAY				900.00	900.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/26/21	11		11		.00				
05/28/21	22		11			143.20		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		143.20			YEARENDTRANSFER-9.1	
TOTAL TEACHER'S RETIREMENT					143.20	143.20	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11		11		.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11		11		.00				
05/28/21	22		11			12.47		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		12.47			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					12.47	12.47	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,184.00	.00	.00		5,184.00
6211 TEACHER'S RETIREMENT					751.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					751.00	.00	.00		751.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,950,245.10	2,917,554.71	.00		32,690.39
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,165,767.76	3,114,608.95	.00		51,158.81
11-1191-5060-1-06810-1111915060106810 - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	309.41	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
07/05/21	13		12		309.41			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					309.41	309.41	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					320.00	.00	.00	BEGINNING BALANCE	
07/05/21	13		12		-320.00			YEARENDTRANSFER-	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					309.41	309.41	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131 SUPPLEMENTAL PAY					3,768.00	2,436.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,768.00	2,436.00	.00		1,332.00
6211 TEACHER'S RETIREMENT					389.00	353.24	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					389.00	353.24	.00		35.76
6231 SOCIAL SECURITY					151.00	37.76	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					151.00	37.76	.00		113.24
6232 MEDICARE					37.00	35.52	.00	BEGINNING BALANCE	
TOTAL MEDICARE					37.00	35.52	.00		1.48
TOTAL FUND - TEACHERS FUND					4,345.00	2,862.52	.00		1,482.48
TOTAL FUNCTION - SUMMER SCHOOL					4,654.41	3,171.93	.00		1,482.48
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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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 - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			23.44		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			22.95		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			73.94		2971AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				300.00	120.33	.00		179.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				760.06			T/X FROM ROB 6391	
06/08/21	19-12		SHMAYP			107.14		9275TORRANCE CENTER	
06/12/21	13-12				-574.81			T/X TO TIL 6319	
TOTAL	PROFESSIONAL SERVICES				185.25	107.14	.00		78.11
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6343	TRAVEL (cont'd)								
04/15/21	13-10				-25.00			T/X TO ROB 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,909.28	190.00	785.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-585.22			T/X TO ROB 6412	
04/23/21	13-10				-100.00			T/X TO ROB 6411	
04/30/21	21-10	02101334-01	457603	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS LESSONS FOR 3RD GRA	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO ROB 6319	
05/28/21	13-11				235.12			T/X FROM ROB 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.12	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.12	-235.12	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				1,283.99	1,283.99	.00		.00
6411	GENERAL SUPPLIES				333.00	6.10	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-01		001325 PRUFROCK PRESS I			55.00	SIGS-2: COMPLETE KIT	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			30.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			58.43	TOMAGS-2 COMPLETE KIT	
04/19/21	19-10	SHFEBP				31.00		9275AMZN MKTP US	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/22/21	17-10	02102260-01		14449 ACADEMIC THERAPY			26.40	LIGHT'S RETENTION SCALE-5	
04/23/21	13-10				100.00			T/X FROM ROB 6391	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-01	457634	001325 PRUFROCK PRESS I		55.00	-55.00	SIGS-2: COMPLETE KIT	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I		30.00	-30.00	SIGS-2: SCHOOL RATING SCA	
05/05/21	17-11	02102385-01		14449 ACADEMIC THERAPY			52.80	MANUAL - LIGHT'S RETENTIO	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.		58.43	-58.43	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102260-01	457739	14449 ACADEMIC THERAPY		26.40	-26.40	LIGHT'S RETENTION SCALE-5	
05/21/21	21-11	02102385-01	457821	14449 ACADEMIC THERAPY		52.80	-52.80	MANUAL - LIGHT'S RETENTIO	
05/24/21	13-11				-21.21			T/X TO KEY 6411	
TOTAL GENERAL SUPPLIES					465.79	465.79	.00		.00
6412 TECHNOLOGY SUPPLIES					1,500.00	674.32	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM ROB 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				585.22			T/X FROM ROB 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.18	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-470.24			T/X TO ROB 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.18	-9.18	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,639.98	1,580.04	.00		59.94
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,875.01	3,557.29	.00		317.72
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO ROB 6411	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO ROB 6411	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO ROB 6411	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				62,003.00	38,751.90	.00	BEGINNING BALANCE	
04/15/21	22-10					2,583.46		PAYROLL CHARGES	
04/30/21	22-10					2,583.46		PAYROLL CHARGES	
05/14/21	22-11					2,583.46		PAYROLL CHARGES	
05/28/21	22-11					2,583.46		PAYROLL CHARGES	
06/15/21	22-12					2,583.46		PAYROLL CHARGES	
06/23/21	22-12					2,583.46		PAYROLL CHARGES	
06/24/21	22-12					2,583.46		PAYROLL CHARGES	
06/25/21	22-12					2,583.46		PAYROLL CHARGES	
06/30/21	22-12					2,583.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				62,003.00	62,003.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					10,123.61	6,324.10	.00	BEGINNING BALANCE	
04/15/21	22-10					421.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					421.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					421.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					421.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,123.61	10,120.30	.00		3.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					899.04	475.88	.00	BEGINNING BALANCE	
04/15/21	22-10					33.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					33.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					33.13		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					33.13		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					33.13		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					33.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					899.04	774.05	.00		124.99
6241 EMPLOYEE INSURANCE					7,852.20	4,906.95	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
05/14/21	22-11					1.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,852.20	7,850.58	.00		1.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					80,877.85	80,747.93	.00		129.92
TOTAL FUNCTION - GIFTED PROGRAM					84,752.86	84,305.22	.00		447.64

22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	18,284.25	.00	BEGINNING BALANCE	
04/15/21	22-10					1,363.50		PAYROLL CHARGES	
04/30/21	22-10					1,957.50		PAYROLL CHARGES	
05/14/21	22-11					2,062.50		PAYROLL CHARGES	
05/28/21	22-11					1,957.50		PAYROLL CHARGES	
06/15/21	22-12					1,926.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	27,552.00	.00		-27,552.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	36.10	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	36.10	.00		-36.10
6231	SOCIAL SECURITY				.00	947.02	.00	BEGINNING BALANCE	
04/15/21	22-10					62.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					99.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					105.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					99.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					119.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,432.36	.00		-1,432.36
6232	MEDICARE				.00	221.46	.00	BEGINNING BALANCE	
04/15/21	22-10					14.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					23.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					24.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	334.98	.00		-334.98

22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS - REIMB

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-14,318.25		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-7,287.00		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-21,605.25	.00		21,605.25
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS - REIMB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/30/21 11-12					.00				
06/30/21 24-12			2273			-36.10		2273/ /5-4/SSDSUBS	
TOTAL NON-TEACHER RETIREMENT					.00	-36.10	.00		36.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				
06/30/21 24-12			2273			-745.75		2273/ /5-4/SSDSUBS	
06/30/21 24-12			2549			-362.54		2549/39465/6-24/SSDSUBS	
TOTAL SOCIAL SECURITY					.00	-1,108.29	.00		1,108.29
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/30/21 11-12					.00				
06/30/21 24-12			2273			-174.40		2273/ /5-4/SSDSUBS	
06/30/21 24-12			2549			-84.78		2549/39465/6-24/SSDSUBS	
TOTAL MEDICARE					.00	-259.18	.00		259.18
TOTAL FUND - TEACHERS FUND					.00	6,346.62	.00		-6,346.62
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	6,346.62	.00		-6,346.62
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					20,212.00	20,211.98	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					20,212.00	20,211.98	.00		.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,212.00	20,211.98	.00		.02
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					220,476.00	140,095.50	.00	BEGINNING BALANCE	
04/15/21 22-10						9,186.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/30/21	22-10					9,186.50		PAYROLL CHARGES	
05/14/21	22-11					9,186.50		PAYROLL CHARGES	
05/28/21	22-11					9,186.50		PAYROLL CHARGES	
06/15/21	22-12					9,186.50		PAYROLL CHARGES	
06/23/21	22-12					21,362.91		PAYROLL CHARGES	
06/24/21	22-12					5,127.71		PAYROLL CHARGES	
06/25/21	22-12					5,127.71		PAYROLL CHARGES	
06/30/21	22-12					5,127.71		PAYROLL CHARGES	
07/05/21	13-12				2,298.04			YEARENDTRANSFER-7.3	
07/07/21	19-12		SH0707			17,789.82		RECLASS SALARY FOR FED	
07/08/21	13-12				17,789.82				
TOTAL	CERT FULL-TIME SALAR				240,563.86	240,563.86	.00		.00
6211 TEACHER'S RETIREMENT					33,919.63	21,530.07	.00	BEGINNING BALANCE	
04/15/21	22-10					1,413.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,413.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,413.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,413.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,413.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,320.46		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					777.57		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					777.57		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					777.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				330.06			YEARENDTRANSFER-7.3	
07/07/21	19-12		SH0707			2,695.97		RECLASS SALARY FOR FED	
07/08/21	13-12				2,695.97				
TOTAL	TEACHER'S RETIREMENT				36,945.66	36,945.66	.00		.00
6232 MEDICARE					3,196.90	2,021.68	.00	BEGINNING BALANCE	
04/15/21	22-10					132.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					132.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					132.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					132.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					132.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					308.59		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					73.83		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					73.83		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					73.83		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				17.45			YEARENDTRANSFER-7.3	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
07/07/21	19-12		SH0707			83.18		RECLASS SALARY FOR FED	
07/08/21	13-12				83.18				
TOTAL MEDICARE					3,297.53	3,297.53	.00		.00
6241 EMPLOYEE INSURANCE					13,584.79	8,491.57	.00	BEGINNING BALANCE	
04/15/21	22-10					455.18		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					48.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					455.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					455.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					455.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					455.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,365.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					107.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13.86		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.08		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.08		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				- .31			YEARENDTRANSFER-7.3	
07/07/21	19-12		SH0707			805.34		RECLASS SALARY FOR FED	
07/08/21	13-12				805.34				
TOTAL	EMPLOYEE INSURANCE				14,389.82	14,389.82	.00		.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME SALAR				122,837.00	87,950.59	.00	BEGINNING BALANCE	
04/15/21	22-10					5,852.91		PAYROLL CHARGES	
04/30/21	22-10					5,852.91		PAYROLL CHARGES	
05/14/21	22-11					5,852.91		PAYROLL CHARGES	
05/28/21	22-11					5,852.91		PAYROLL CHARGES	
06/15/21	22-12					5,852.91		PAYROLL CHARGES	
06/23/21	22-12					18,546.07		PAYROLL CHARGES	
06/24/21	22-12					1,621.87		PAYROLL CHARGES	
06/25/21	22-12					1,621.87		PAYROLL CHARGES	
06/30/21	22-12					1,621.87		PAYROLL CHARGES	
07/07/21	19-12		SH0707			-17,789.82		RECLASS SALARY FOR FED	
TOTAL	CERT FULL-TIME SALAR				122,837.00	122,837.00	.00		.00
6211	TEACHER'S RETIREMENT				19,250.00	13,812.33	.00	BEGINNING BALANCE	
04/15/21	22-10					919.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					919.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					919.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					919.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					919.47		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,759.98		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					258.77		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/21	22-12					258.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					258.77		PAYROLL CHARGES-FRINGE	
07/07/21	19-12		SH0707			-2,695.97		RECLASS SALARY FOR FED	
TOTAL	TEACHER'S RETIREMENT				19,250.00	19,250.00	.00		.00
6232	MEDICARE				1,780.00	1,149.12	.00	BEGINNING BALANCE	
04/15/21	22-10					76.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					76.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					76.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					76.43		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					76.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					261.40		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					23.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					23.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					23.50		PAYROLL CHARGES-FRINGE	
07/07/21	19-12		SH0707			-83.18		RECLASS SALARY FOR FED	
TOTAL	MEDICARE				1,780.00	1,780.00	.00		.00
6241	EMPLOYEE INSURANCE				10,022.52	7,378.39	.00	BEGINNING BALANCE	
04/15/21	22-10					455.17		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					29.32		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					455.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					29.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					455.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					29.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					455.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					29.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					455.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					29.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.51		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					455.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.13		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					9.77		PAYROLL CHARGES-FRINGE	
07/07/21	19-12		SH0707			-805.34		RECLASS SALARY FOR FED	
TOTAL	EMPLOYEE INSURANCE				10,022.52	10,022.52	.00		.00
TOTAL FUND - TEACHERS FUND					449,086.39	449,086.39	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					469,298.39	469,298.37	.00		.02
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				11,149.40	6,968.40	.00	BEGINNING BALANCE	
04/15/21	22-10					464.56		PAYROLL CHARGES	
04/30/21	22-10					464.56		PAYROLL CHARGES	
05/14/21	22-11					464.56		PAYROLL CHARGES	
05/28/21	22-11					464.56		PAYROLL CHARGES	
06/15/21	22-12					464.56		PAYROLL CHARGES	
06/23/21	22-12					1,858.24		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				11,149.40	11,149.44	.00		- .04
6211	TEACHER'S RETIREMENT				1,843.30	1,063.61	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					76.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					76.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					76.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					76.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					76.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					304.94		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,843.30	1,749.73	.00		93.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					161.67	100.74	.00	BEGINNING BALANCE	
04/15/21	22-10					6.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				161.67	161.15	.00		.52
6241 EMPLOYEE INSURANCE					1,569.69	368.83	.00	BEGINNING BALANCE	
04/15/21	22-10					60.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					60.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					60.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					60.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					60.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					242.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,569.69	922.09	.00		647.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - TEACHERS FUND					14,724.06	13,982.41	.00		741.65
TOTAL FUNCTION - BILINGUAL/ELL					14,724.06	13,982.41	.00		741.65
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	1,230.00	BEGINNING BALANCE	
04/09/21	21-10	02102066-01	457365	20660 JUNIOR ACHIEVEME		1,230.00	-1,230.00	VIRTUAL FIELD TRIP-JUNIOR	
04/19/21	19-10		SHFEBP			1,612.00		2864METRO THEATER COMPANY	
05/02/21	19-10		SH0423			-859.57		RECLS PO 02102066	
05/02/21	19-10		SH0423			859.57		RECLS PO 02102066	
06/07/21	19-12		SHAPRILP			165.00		2971KENOSHA PUB MUSEUM	
06/07/21	19-12		SHAPRILP			400.00		2971PAYPAL	
06/08/21	19-12		SHMAYP			163.20		2971SP * TAYLORED INNOVAT	
TOTAL	OTHER PURCHASED SERVICES				.00	3,570.20	.00		-3,570.20
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	1,621.96	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	1,621.96	.00		-1,621.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,192.16	.00		-5,192.16
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	5,192.16	.00		-5,192.16
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	2,250.00	.00	BEGINNING BALANCE	
04/16/21	21-10		457467	25145 SPRINGFIELD PUBL		2,150.00	.00	2021 SPRING LAUNCH TU	
05/23/21	13-11				4,400.00			ZERO NEG BALANCES	
06/17/21	21-12		458161	25145 SPRINGFIELD PUBL		225.00	.00	20-21:SPRING LAUNCH T	
07/05/21	13-12				225.00			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				4,625.00	4,625.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115060106810 - ROB - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,625.00	4,625.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,625.00	4,625.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	3,905.12	.00	BEGINNING BALANCE	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		412.91	.00	19-20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		-11.14	.00	OCT20:ADJUST:BASIC FO	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.79	.00	NOV20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.79	.00	DEC20:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.79	.00	JAN21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.79	.00	FEB21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.79	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		22.80	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		491.76	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		441.35	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		356.06	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		537.60	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		408.97	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		183.79	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		402.36	.00	APR21: PROP C	
05/23/21	13-11				8,070.53			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		183.79	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		515.21	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		183.79	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		436.98	.00	JUN21: PROP C	
07/05/21	13-12				1,319.77			YEARENDTRANSFER-9.2	
TOTAL INSTRUCTIONAL SERVICES					9,390.30	9,390.30	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,390.30	9,390.30	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					9,390.30	9,390.30	.00		.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					15,324.40	11,493.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/21	22-10					638.51		PAYROLL CHARGES	
04/30/21	22-10					638.51		PAYROLL CHARGES	
05/14/21	22-11					638.51		PAYROLL CHARGES	
05/28/21	22-11					638.51		PAYROLL CHARGES	
06/15/21	22-12					638.51		PAYROLL CHARGES	
06/23/21	22-12					638.49		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,324.40	15,324.22	.00		.18
6221	NON-TEACHER RETIREMENT				1,185.28	878.17	.00	BEGINNING BALANCE	
04/15/21	22-10					49.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					49.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					49.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					49.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					49.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					49.38		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,185.28	1,174.45	.00		10.83
6231	SOCIAL SECURITY				950.11	706.65	.00	BEGINNING BALANCE	
04/15/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				950.11	939.93	.00		10.18
6232	MEDICARE				222.20	165.16	.00	BEGINNING BALANCE	
04/15/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				222.20	219.70	.00		2.50
6241	EMPLOYEE INSURANCE				1,962.94	1,318.72	.00	BEGINNING BALANCE	
04/15/21	22-10					75.87		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/15/21	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.94	1,809.28	.00		153.66
11-2113-5060-1-06960-1121135060106960 - ROB									
6151	SUPPORT FULL-TIME SALARIE				32,953.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-32,953.00			ZERO NEG BALANCES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				2,667.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,667.00			ZERO NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,043.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,043.00			ZERO NEG BALANCES	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				478.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-478.00			ZERO NEG BALANCES	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106960 - ROB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					5,925.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					5,925.00	.00	.00		5,925.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	120.00	.00	BEGINNING BALANCE	
05/05/21 13-11					120.00			T/X FROM ASC 6391	
06/29/21 19-12			SH0629			-120.00		RECLASS 6131 TO 6161	
07/05/21 13-12					-120.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			120.00		RECLASS 6131 TO 6161	
06/29/21 11-12					.00				
07/05/21 13-12					120.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					120.00	120.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	7.44	.00	BEGINNING BALANCE	
05/05/21 13-11					7.44			T/X FROM ASC 6391	
TOTAL SOCIAL SECURITY					7.44	7.44	.00		.00
6232 MEDICARE					.00	1.74	.00	BEGINNING BALANCE	
05/05/21 13-11					1.74			T/X FROM ASC 6391	
TOTAL MEDICARE					1.74	1.74	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					250.00	134.21	.00	BEGINNING BALANCE	
04/19/21 19-10			SHFEBP			41.85		2153SQ *ALIVE AND WELL CO	
05/12/21 13-11					-73.94			T/X TO ROB 6411	
TOTAL PROFESSIONAL SERVICES					176.06	176.06	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371 DUES AND MEMBERSHIPS					100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL DUES AND MEMBERSHIPS					100.00	37.50	.00		62.50
6391 OTHER PURCHASED SERVICES					3,000.00	209.25	.00	BEGINNING BALANCE	
05/18/21	13-11				-2,000.00			T/X TO ASC 6319	
TOTAL OTHER PURCHASED SERVICES					1,000.00	209.25	.00		790.75
6411 GENERAL SUPPLIES					500.00	452.64	37.20	BEGINNING BALANCE	
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		37.20	-37.20	COMPASSION FATIGUE STAFF	
05/05/21	13-11				300.00			T/X FROM ASC 6391	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				73.94			T/X FROM ROB 6319	
05/13/21	13-11				5,000.00			T/X FROM ASC 6391	
05/20/21	13-11				7,153.06			T/X FROM 8 BLDGS	
06/08/21	19-12		SHMAYP			3,433.50		9275REI*GREENWOODHEINEMAN	
06/08/21	19-12		SHMAYP			2,550.60		9275REI*GREENWOODHEINEMAN	
06/08/21	19-12		SHMAYP			617.91		2690THINK SOCIAL PUBLISHI	
06/08/21	19-12		SHMAYP			596.94		9275CRISIS PREVENTION	
TOTAL GENERAL SUPPLIES					13,027.00	7,688.79	.00		5,338.21
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
TOTAL TECHNOLOGY SUPPLIES					1,375.00	1,228.13	.00		146.87
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	37.20	.00	BEGINNING BALANCE	
07/05/21	13-12				37.20			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					37.20	37.20	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3.03	.00	BEGINNING BALANCE	
07/05/21	13-12				3.03			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					3.03	3.03	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231 SOCIAL SECURITY					.00	2.29	.00	BEGINNING BALANCE	
07/05/21	13-12				2.29			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					2.29	2.29	.00		.00
6232 MEDICARE					.00	.54	.00	BEGINNING BALANCE	
07/05/21	13-12				.54			YEARENDTRANSFER-	
TOTAL MEDICARE					.54	.54	.00		.00
6319 PROFESSIONAL SERVICES					250.00	186.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-64.00			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					186.00	186.00	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					250.00	.00	.00		250.00
6391 OTHER PURCHASED SERVICES					3,000.00	375.32	23.25	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			18.14	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		18.14	-18.14	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			18.14	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		18.14	-18.14	KEESS SPEAKER SERIES 4/22	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			651.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		23.25	-23.25	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		651.00	-651.00	RACIAL EQUITY ROUND TABLE	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,085.85	.00		1,914.15
6411 GENERAL SUPPLIES					500.00	10.37	.00	BEGINNING BALANCE	
04/19/21	19-10	SHFEBP				13.46		0363THE VIDEO PROJECT	
TOTAL GENERAL SUPPLIES					500.00	23.83	.00		476.17
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					46,021.23	30,275.23	.00		15,746.00
TOTAL FUNCTION - SOCIAL WORKERS					46,021.23	30,275.23	.00		15,746.00

11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				4,571.37	3,428.47	.00	BEGINNING BALANCE	
04/15/21	22-10					190.47		PAYROLL CHARGES	
04/30/21	22-10					190.47		PAYROLL CHARGES	
05/14/21	22-11					190.47		PAYROLL CHARGES	
05/28/21	22-11					190.47		PAYROLL CHARGES	
06/15/21	22-12					190.47		PAYROLL CHARGES	
06/23/21	22-12					190.48		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,571.37	4,571.30	.00		.07
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				360.13	270.02	.00	BEGINNING BALANCE	
04/15/21	22-10					15.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15.01		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					15.01		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				360.13	360.03	.00		.10
6231	SOCIAL SECURITY				283.43	212.58	.00	BEGINNING BALANCE	
04/15/21	22-10					11.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				283.43	283.43	.00		.00
6232	MEDICARE				66.28	49.68	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
04/15/21	22-10					2.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					66.28	66.24	.00		.04
6241 EMPLOYEE INSURANCE					681.08	510.79	.00	BEGINNING BALANCE	
04/15/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					681.08	681.03	.00		.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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 - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				148.80	30.46	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				148.80	30.46	.00		118.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				186.65	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				186.65	.00	.00		186.65
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				251.75	8.79	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				251.75	8.79	.00		242.96
6411	GENERAL SUPPLIES				279.65	107.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				279.65	107.23	.00		172.42
6412	TECHNOLOGY SUPPLIES				83.70	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				83.70	.00	.00		83.70
6471	FOOD SUPPLIES				55.80	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				55.80	.00	.00		55.80
TOTAL FUND - OPERATIONAL FUND					6,968.64	6,108.51	.00		860.13

22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)								
6112	ADMIN SALARIES				11,389.46	8,542.11	.00	BEGINNING BALANCE	
04/15/21	22-10					474.57		PAYROLL CHARGES	
04/30/21	22-10					474.57		PAYROLL CHARGES	
05/14/21	22-11					474.56		PAYROLL CHARGES	
05/28/21	22-11					474.56		PAYROLL CHARGES	
06/15/21	22-12					474.57		PAYROLL CHARGES	
06/23/21	22-12					474.56		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,389.46	11,389.50	.00		- .04
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,749.83	1,312.38	.00	BEGINNING BALANCE	
04/15/21	22-10					72.91		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					72.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					72.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					72.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					72.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					72.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,749.83	1,749.84	.00		- .01
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				165.15	122.73	.00	BEGINNING BALANCE	
04/15/21	22-10					6.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232 MEDICARE (cont'd)									
04/30/21	22-10					6.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.71			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					163.44	163.44	.00		.00
6241 EMPLOYEE INSURANCE					685.18	513.85	.00	BEGINNING BALANCE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				- .06			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					685.12	685.12	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,987.85	13,987.90	.00		- .05
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					20,956.49	20,096.41	.00		860.08
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	182.30	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				300.00	182.30	.00		117.70
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411 GENERAL SUPPLIES					495.00	.00	588.70	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-588.70	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-495.00			YEARENDTRANSFER-9.3	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					300.00	182.30	.00		117.70
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					120,480.45	75,300.30	.00	BEGINNING BALANCE	
04/15/21	22-10					5,020.02		PAYROLL CHARGES	
04/30/21	22-10					5,020.02		PAYROLL CHARGES	
05/14/21	22-11					5,020.02		PAYROLL CHARGES	
05/28/21	22-11					5,020.02		PAYROLL CHARGES	
06/15/21	22-12					5,020.02		PAYROLL CHARGES	
06/23/21	22-12					12,053.46		PAYROLL CHARGES	
06/24/21	22-12					2,675.50		PAYROLL CHARGES	
06/25/21	22-12					2,675.50		PAYROLL CHARGES	
06/30/21	22-12					2,675.50		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					120,480.45	120,480.36	.00		.09
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					19,736.02	12,330.70	.00	BEGINNING BALANCE	
04/15/21	22-10					822.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					822.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					822.31		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/28/21	22-11					822.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					822.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,983.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					435.15		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					435.15		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					435.15		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-4.55			YEARENDTRANSFER-7.4	
TOTAL	TEACHER'S RETIREMENT				19,731.47	19,731.47	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,746.97	957.36	.00	BEGINNING BALANCE	
04/15/21	22-10					63.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					63.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					63.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					63.75		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					63.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					139.98		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					38.34		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					38.34		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					38.34		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-215.86			YEARENDTRANSFER-7.4	
TOTAL	MEDICARE				1,531.11	1,531.11	.00		.00
6241	EMPLOYEE INSURANCE				15,702.29	9,812.70	.00	BEGINNING BALANCE	
04/15/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					606.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					606.90		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,517.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.25		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.61		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3.05			YEARENDTRANSFER-7.4	
TOTAL EMPLOYEE INSURANCE					15,699.24	15,699.24	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					157,442.27	157,442.18	.00		.09
TOTAL FUNCTION - COUNSELING SERVICES					157,742.27	157,624.48	.00		117.79
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391 OTHER PURCHASED SERVICES					74.40	53.57	.00	BEGINNING BALANCE	

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					74.40	53.57	.00		20.83
6411 GENERAL SUPPLIES					1,794.34	.00	301.54	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		182.39	-185.64	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		61.02	-61.56	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-54.34	54.34	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		54.34	-54.34	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		23.69	-23.69	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		30.65	-30.65	HS 1 BATTERY PACK	
TOTAL GENERAL SUPPLIES					1,794.34	297.75	.00		1,496.59
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					39,099.75	12,143.88	.00	BEGINNING BALANCE	
04/15/21	22-10					1,629.16		PAYROLL CHARGES	
04/30/21	22-10					1,629.16		PAYROLL CHARGES	
05/14/21	22-11					1,817.88		PAYROLL CHARGES	
05/23/21	13-11				-1,007.95			ZERO NEG BALANCES	
06/15/21	22-12					1,629.16		PAYROLL CHARGES	
06/23/21	22-12					1,629.16		PAYROLL CHARGES	
06/24/21	22-12					1,629.16		PAYROLL CHARGES	
06/25/21	22-12					1,629.16		PAYROLL CHARGES	
07/05/21	13-12				-9,160.87			YEARENDTRANSFER-1.9	
TOTAL SUPPORT FULL-TIME SALARIE					28,930.93	23,736.72	.00		5,194.21
6161 SUPPORT PART-TIME SALARIE					19,777.73	18,972.58	.00	BEGINNING BALANCE	
04/30/21	22-10					133.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,777.73	19,106.44	.00		671.29
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					2,682.24	961.54	.00	BEGINNING BALANCE	

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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)									
04/15/21	22-10					113.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					122.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					113.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					113.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					113.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					113.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					113.10		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				2,682.24	1,762.42	.00		919.82
6231	SOCIAL SECURITY				3,650.40	1,914.34	.00	BEGINNING BALANCE	
04/15/21	22-10					98.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					107.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					110.47		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					98.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					98.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					98.77		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					98.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,650.40	2,625.73	.00		1,024.67
6232	MEDICARE				853.73	447.73	.00	BEGINNING BALANCE	
04/15/21	22-10					23.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					25.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					25.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					23.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					23.10		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-101.67			YEARENDTRANSFER-	
TOTAL	MEDICARE				752.06	614.11	.00		137.95
6241	EMPLOYEE INSURANCE				130.00	146.50	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.98		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				78.17			ZERO NEG BALANCES	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.98		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				101.67			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				309.84	309.84	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	781.84	.00	BEGINNING BALANCE	
05/23/21	13-11				781.84			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				781.84	781.84	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					1,683.08		PAYROLL CHARGES	
07/05/21	13-12				1,683.08			YEARENDTRANSFER-9.4	
TOTAL	SUPPORT PART-TIME SALARIE				1,683.08	1,683.08	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-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	
05/28/21	22-11					113.10		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				113.10			YEARENDTRANSFER-9.4	
TOTAL NON-TEACHER RETIREMENT					113.10	113.10	.00		.00
6231 SOCIAL SECURITY					.00	48.46	.00	BEGINNING BALANCE	
05/23/21	13-11				48.46			ZERO NEG BALANCES	
05/28/21	22-11					102.11		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				102.11			YEARENDTRANSFER-9.4	
TOTAL SOCIAL SECURITY					150.57	150.57	.00		.00
6232 MEDICARE					.00	11.33	.00	BEGINNING BALANCE	
05/23/21	13-11				11.33			ZERO NEG BALANCES	
05/28/21	22-11					23.88		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				23.88			YEARENDTRANSFER-9.4	
TOTAL MEDICARE					35.21	35.21	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					.98		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				.98			YEARENDTRANSFER-9.4	
TOTAL EMPLOYEE INSURANCE					.98	.98	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,736.72	51,271.36	.00		9,465.36
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					60,736.72	51,271.36	.00		9,465.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060106810 - ROB-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					8,951.37	6,713.61	.00	BEGINNING BALANCE	
04/15/21	22-10					372.98		PAYROLL CHARGES	
04/30/21	22-10					372.97		PAYROLL CHARGES	
05/14/21	22-11					372.98		PAYROLL CHARGES	
05/28/21	22-11					372.98		PAYROLL CHARGES	
06/15/21	22-12					372.99		PAYROLL CHARGES	

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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 - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/23/21	22-12					372.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,951.37	8,951.49	.00		- .12
6161 SUPPORT PART-TIME SALARIE					4,286.11	3,214.61	.00	BEGINNING BALANCE	
04/15/21	22-10					178.59		PAYROLL CHARGES	
04/30/21	22-10					178.59		PAYROLL CHARGES	
05/14/21	22-11					178.59		PAYROLL CHARGES	
05/28/21	22-11					178.59		PAYROLL CHARGES	
06/15/21	22-12					178.60		PAYROLL CHARGES	
06/23/21	22-12					178.58		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,286.11	4,286.15	.00		- .04
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,047.69	785.76	.00	BEGINNING BALANCE	
04/15/21	22-10					43.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					43.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					43.65		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					43.65		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					43.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,047.69	1,047.65	.00		.04
6231 SOCIAL SECURITY					820.73	591.35	.00	BEGINNING BALANCE	
04/15/21	22-10					32.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					32.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					32.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					32.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					32.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					32.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					820.73	788.17	.00		32.56
6232 MEDICARE					191.94	138.31	.00	BEGINNING BALANCE	
04/15/21	22-10					7.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.67		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)						
05/14/21	22-11					7.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					191.94	184.32	.00		7.62
6241 EMPLOYEE INSURANCE					2,042.96	1,531.59	.00	BEGINNING BALANCE	
04/15/21	22-10					.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					79.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					79.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.09		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					79.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.33		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					79.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					79.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,042.96	2,042.08	.00		.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2212-5060-1-08000-1122125060108000 - CURRICULUM

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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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					1,200.00	240.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-240.00		RECLASS 6131 TO 6161	
TOTAL SUPPLEMENTAL PAY					1,200.00	.00	.00		1,200.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			240.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				240.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					240.00	240.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	9.44	.00	BEGINNING BALANCE	
07/05/21	13-12				9.44			YEARENDTRANSFER-	
TOTAL TEACHER'S RETIREMENT					9.44	9.44	.00		.00
6221 NON-TEACHER RETIREMENT					50.00	11.34	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					50.00	11.34	.00		38.66
6231 SOCIAL SECURITY					100.00	14.84	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					100.00	14.84	.00		85.16
6232 MEDICARE					35.00	3.47	.00	BEGINNING BALANCE	
TOTAL MEDICARE					35.00	3.47	.00		31.53
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					11,100.00	6,501.80	427.90	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-71.32	CHANGE ORDER - 1	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		71.32	-71.32	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		71.31	-285.26	REG FOR POWERFUL COMMUNIC	
TOTAL PROFESSIONAL SERVICES					11,100.00	6,644.43	.00		4,455.57
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	

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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
6343	TRAVEL (cont'd)									
TOTAL	TRAVEL					1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					1,600.00	513.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,600.00	513.00	.00		1,087.00
6391	OTHER PURCHASED SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES					2,000.00	720.45	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP				104.02		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP				122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP				39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHMARCHP				21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP				63.79		1866AMAZON.COM*EF7HW7ZO3	
04/27/21	17-10	02102319-01		28173	SCHOOL SPECIALTY			13.18	PULL-BUOY BASIC HOOPS, 30	
04/27/21	17-10	02102319-02		28173	SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
04/27/21	17-10	02102319-03		28173	SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ORDERS	
05/14/21	21-11	02102319-01	457809	28173	SCHOOL SPECIALTY		13.18	-13.18	PULL-BUOY BASIC HOOPS, 30	
05/14/21	21-11	02102319-02	208127357315	28173	SCHOOL SPECIALTY		.00	.00	PRICES REFLECT DISCOUNT F	
05/14/21	21-11	02102319-03	208127357315	28173	SCHOOL SPECIALTY		.00	.00	FREE SHIPPING FOR ORDERS	
06/07/21	19-12		SHAPRILP				1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				5.79		1866AMAZON.COM*XH5F735I3	
06/07/21	19-12		SHAPRILP				9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP				3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP				5.45		1866AMAZON.COM*SS2HN7L83	
06/07/21	19-12		SHAPRILP				-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP				25.98		2864AMAZON.COM*FX9VC5ME3	
06/07/21	19-12		SHAPRILP				21.98		1866AMZN MKTP US	
06/07/21	19-12		SHAPRILP				21.21		1767PANERA BREAD #608021	
06/07/21	19-12		SHAPRILP				19.60		1866AMAZON.COM*CR5683NS3	
06/08/21	19-12		SHMAYP				43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP				114.92		1080AMAZON.COM*1288J5HW3	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,364.06	.00		635.94
6412 TECHNOLOGY SUPPLIES					5,000.00	3,126.43	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
07/05/21	13-12				-73.41			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					4,926.59	3,199.89	.00		1,726.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					451.91	105.30	346.61	BEGINNING BALANCE	
05/28/21	21-11	02101936-04	457948	28151 INTERNATIONAL IN		346.61	-346.61	RESTORATIVE PRACTICES HAN	
TOTAL GENERAL SUPPLIES					451.91	451.91	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	105.30	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	105.30	.00		-105.30
TOTAL FUND - OPERATIONAL FUND					42,553.74	29,857.54	.00		12,696.20
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					41,361.60	25,850.94	.00	BEGINNING BALANCE	
04/15/21	22-10					1,723.40		PAYROLL CHARGES	
04/30/21	22-10					1,723.39		PAYROLL CHARGES	
05/14/21	22-11					1,723.39		PAYROLL CHARGES	
05/28/21	22-11					1,723.39		PAYROLL CHARGES	
06/15/21	22-12					1,723.40		PAYROLL CHARGES	
06/23/21	22-12					1,723.40		PAYROLL CHARGES	
06/24/21	22-12					1,723.40		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/21	22-12					1,723.40		PAYROLL CHARGES	
06/30/21	22-12					1,723.39		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				41,361.60	41,361.50	.00		.10
6211	TEACHER'S RETIREMENT				6,677.34	4,150.68	.00	BEGINNING BALANCE	
04/15/21	22-10					276.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					276.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					276.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					276.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					276.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					276.74		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					276.74		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					276.74		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					276.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,677.34	6,641.31	.00		36.03
6232	MEDICARE				599.74	348.51	.00	BEGINNING BALANCE	
04/15/21	22-10					22.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					22.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					22.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					22.76		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					22.76		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					22.76		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					24.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				599.74	555.06	.00		44.68
6241	EMPLOYEE INSURANCE				4,713.82	2,792.67	.00	BEGINNING BALANCE	
04/15/21	22-10					171.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.73		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					171.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					171.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					171.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					60.69		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.91		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,713.82	4,347.31	.00		366.51
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					25,492.29	19,119.24	.00	BEGINNING BALANCE	
04/15/21	22-10					1,062.18		PAYROLL CHARGES	
04/30/21	22-10					1,062.18		PAYROLL CHARGES	
05/14/21	22-11					1,062.18		PAYROLL CHARGES	
05/28/21	22-11					1,062.18		PAYROLL CHARGES	
06/15/21	22-12					1,062.18		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
06/23/21	22	12				1,062.16		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					25,492.29	25,492.30	.00		- .01
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,893.10	2,904.42	.00	BEGINNING BALANCE	
04/15/21	22	10				160.93		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				160.93		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				160.93		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				160.93		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				160.92		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				160.93		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-23.11			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					3,869.99	3,869.99	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					369.63	264.28	.00	BEGINNING BALANCE	
04/15/21	22	10				14.64		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				14.64		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				14.64		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				14.64		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				14.63		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				14.64		PAYROLL CHARGES-FRINGE	
07/05/21	13	12			-17.52			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					352.11	352.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					1,371.97	922.07	.00	BEGINNING BALANCE	
04/15/21	22-10					3.39		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.64		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					43.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.64		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					43.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					43.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.64		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					43.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.64		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					43.81		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-160.22			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					1,211.75	1,211.75	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				5,000.00	3,690.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	3,690.00	.00		1,310.00
6211	TEACHER'S RETIREMENT				1,000.00	584.30	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	584.30	.00		415.70
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	50.25	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	50.25	.00		49.75
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					90,428.64	88,155.88	.00		2,272.76
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					132,982.38	118,013.42	.00		14,968.96
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				390.47	303.70	86.77	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		86.77	-86.77	MORNING OF PROFESSIONAL D	
TOTAL	CURRICULUM CONSULTANTS/SP				390.47	390.47	.00		.00
6319	PROFESSIONAL SERVICES				1,120.16	1,120.16	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,120.16	1,120.16	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,264.38	1,001.53	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				4,264.38	1,001.53	.00		3,262.85
6412	TECHNOLOGY SUPPLIES				4,284.00	4,284.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,284.00	4,284.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,059.01	6,796.16	.00		3,262.85
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					10,059.01	6,796.16	.00		3,262.85
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
TOTAL	PROFESSIONAL SERVICES				900.00	.00	.00		900.00
6343	TRAVEL				186.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				186.00	.00	.00		186.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,086.00	.00	.00		1,086.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,600.00	.00	.00		1,600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				3,544.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				3,544.00	.00	.00		3,544.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				189.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY (cont'd)								
TOTAL		SOCIAL SECURITY				189.00	.00	.00		189.00
6232		MEDICARE				44.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE				44.00	.00	.00		44.00
6241		EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS										
6121		SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211		TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT				.00	.00	.00		.00
6231		SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY				.00	.00	.00		.00
6232		MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE				.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY										
6121		SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131		SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY				.00	.00	.00		.00
6211		TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT				.00	.00	.00		.00
6232		MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE				.00	.00	.00		.00
6241		EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				670.00	84.50	89.98	BEGINNING BALANCE	
04/28/21	13-10				-72.00			LIBRARY BOOKS	
04/28/21	13-10				-72.00			TRANSFER TO BOOKS	
05/17/21	17-11	02102474-01		25645 FOLLETT SCHOOL S			351.52	LIBRARY BOOKS	
05/18/21	18-11	02102474-01		25645 FOLLETT SCHOOL S			-351.52	CHANGE ORDER - 1	
06/07/21	19-12		SHAPRILP			322.57		2971DEMCO INC	
06/08/21	19-12		SHMAYP			86.76		2971DEMCO INC	
06/10/21	21-12	02101810-01	458097	28173 SCHOOL SPECIALTY		51.99	-59.99	BOOK TAPE	
06/10/21	21-12	02101810-02	458097	28173 SCHOOL SPECIALTY		25.99	-29.99	BOOK LABELS	
07/05/21	13-12				45.81			YEARENDTRANSFER-	
TOTAL	GENERAL SUPPLIES				571.81	571.81	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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					6,710.00	4,281.09	2,343.03	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			16.00		2971PAYPAL	
04/19/21	19-10		SHMARCHP			36.00		2971AMAZON.COM*QO4OB57D3	
04/23/21	21-10	02101714-01	457493	23399 CHILDREN'S PLUS,		1,952.62	-2,065.52	BOOKS FOR THE LIBRARY	
04/28/21	13-10				72.00			LIBRARY BOOKS	
04/28/21	13-10				189.00			TRANSFER FROM 6451, 6411	
05/18/21	18-11	02102474-01		25645 FOLLETT SCHOOL S			351.52	CHANGE ORDER - 1	
05/28/21	21-11	02101447-01	457936	25645 FOLLETT SCHOOL S		231.36	-277.51	BOOKS FOR LIBRARY PER QUO	
06/03/21	21-11	02102474-01		25645 FOLLETT SCHOOL S		.00	-351.52	LIBRARY BOOKS	
06/08/21	19-12		SHMAYP			17.99		2971AMAZON.COM*2R2080SN1	
06/08/21	19-12		SHMAYP			341.26		2971AMAZON.COM*2R2R071T0	
TOTAL LIBRARY BOOKS					6,971.00	6,876.32	.00		94.68
6451 RESOURCE MATERIALS					700.00	582.26	.00	BEGINNING BALANCE	
04/28/21	13-10				-117.00			TRANSFER TO BOOKS	
TOTAL RESOURCE MATERIALS					583.00	582.26	.00		.74
TOTAL FUND - OPERATIONAL FUND					8,125.81	8,030.39	.00		95.42

22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					68,614.74	42,884.25	.00	BEGINNING BALANCE	
04/15/21	22-10					2,858.95		PAYROLL CHARGES	
04/30/21	22-10					2,858.95		PAYROLL CHARGES	
05/14/21	22-11					2,858.95		PAYROLL CHARGES	
05/28/21	22-11					2,858.95		PAYROLL CHARGES	
06/15/21	22-12					2,858.95		PAYROLL CHARGES	
06/23/21	22-12					2,858.95		PAYROLL CHARGES	
06/24/21	22-12					2,858.95		PAYROLL CHARGES	
06/25/21	22-12					2,858.95		PAYROLL CHARGES	
06/30/21	22-12					2,858.89		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					68,614.74	68,614.74	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,199.99	6,326.19	.00	BEGINNING BALANCE	
04/15/21	22-10					421.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					421.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					421.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					421.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					421.80		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					421.79		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-77.61			YEARENDTRANSFER-8.9	
TOTAL TEACHER'S RETIREMENT					10,122.38	10,122.38	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					994.91	621.86	.00	BEGINNING BALANCE	
04/15/21	22-10					41.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					41.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					41.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					41.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					41.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					994.91	994.82	.00		.09
6241 EMPLOYEE INSURANCE					1,771.17	775.79	.00	BEGINNING BALANCE	
04/15/21	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-529.90			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					1,241.27	1,241.27	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					80,973.30	80,973.21	.00		.09
TOTAL FUNCTION - LIBRARY SERVICES					89,099.11	89,003.60	.00		95.51
11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				4,741.00	1,055.99	.00	BEGINNING BALANCE	
05/17/21	17-11	02102475-01		034231 WARNER COMMUNICA			108.75	REPAIR OF WALKIE TALKIE R	
05/24/21	13-11				-3,200.00			TRANSFER TO I.S.	
05/25/21	17-11	02102502-01		010510 GOLTERMAN & SABO			375.00	PREFRAMED 4 X 6 MARKERBOA	
06/07/21	19-12		SHAPRILP			35.00		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			73.88		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			134.18		2682AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,113.98		2682CDW GOVT #D398249	
06/08/21	19-12		SHMAYP			75.47		2971AMAZON.COM*2R8YZ04G1	
06/10/21	18-12	02102502-01		010510 GOLTERMAN & SABO			-375.00	CHANGE ORDER - 1	
06/17/21	21-12	02102475-01	458166	034231 WARNER COMMUNICA		108.75	-108.75	REPAIR OF WALKIE TALKIE R	
07/05/21	13-12				1,056.25			YEARENDTRANSFER-	
TOTAL	TECHNOLOGY SUPPLIES				2,597.25	2,597.25	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2225-5060-1-07010-1122255060107010 - ROB TECH

6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			6,601.00		RECLASS ACTIVITIES	
07/05/21	13-12				6,601.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				6,601.00	6,601.00	.00		.00

11-2225-5060-1-08020-1122255060108020 - ROB

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL	SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					8,795.23	8,795.23	.00	BEGINNING BALANCE	
05/04/21	19-11		SH0503			230.00		BRENTHAVEN FROM STOCK	
07/05/21	13-12				230.00			YEARENDTRANSFER-11.2	
TOTAL TECHNOLOGY SUPPLIES					9,025.23	9,025.23	.00		.00
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					43,320.00	34,499.46	.00	BEGINNING BALANCE	
04/15/21	22-10					1,922.27		PAYROLL CHARGES	
04/30/21	22-10					1,922.27		PAYROLL CHARGES	
05/14/21	22-11					1,922.27		PAYROLL CHARGES	
05/28/21	22-11					1,922.27		PAYROLL CHARGES	
06/15/21	22-12					1,922.27		PAYROLL CHARGES	
06/23/21	22-12					1,922.27		PAYROLL CHARGES	
07/05/21	13-12				2,713.08			YEARENDTRANSFER-4.1	
TOTAL SUPPORT FULL-TIME SALARIE					46,033.08	46,033.08	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,527.00	2,705.76	.00	BEGINNING BALANCE	
04/15/21	22-10					150.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					150.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					150.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					150.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				82.96			YEARENDTRANSFER-4.1	
TOTAL NON-TEACHER RETIREMENT					3,609.96	3,609.96	.00		.00
6231 SOCIAL SECURITY					2,686.00	1,683.01	.00	BEGINNING BALANCE	
04/15/21	22-10					93.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					93.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					93.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					93.85		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/15/21	22		12			94.48		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			93.85		PAYROLL CHARGES-FRINGE	
07/05/21	13		12		-439.26			YEARENDTRANSFER-4.1	
TOTAL SOCIAL SECURITY					2,246.74	2,246.74	.00		.00
6232 MEDICARE					628.00	393.63	.00	BEGINNING BALANCE	
04/15/21	22		10			21.95		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			21.95		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			21.95		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			21.95		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			22.09		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			21.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					628.00	525.47	.00		102.53
6241 EMPLOYEE INSURANCE					7,900.00	4,964.10	.00	BEGINNING BALANCE	
04/15/21	22		10			2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			1.15		PAYROLL CHARGES-FRINGE	
04/15/21	22		10			252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			1.15		PAYROLL CHARGES-FRINGE	
04/30/21	22		10			252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			1.15		PAYROLL CHARGES-FRINGE	
05/14/21	22		11			252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			1.15		PAYROLL CHARGES-FRINGE	
05/28/21	22		11			252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			1.15		PAYROLL CHARGES-FRINGE	
06/15/21	22		12			252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			1.15		PAYROLL CHARGES-FRINGE	
06/23/21	22		12			252.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,900.00	6,618.42	.00		1,281.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					78,641.26	77,257.15	.00		1,384.11
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21 19-12			SH0706D			716.50		RECLASS PO 02100230	
07/07/21 19-12			SH0706E			60.04		CARES RECLASS	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	776.54	.00		3,223.46
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	776.54	.00		3,223.46
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					82,641.26	78,033.69	.00		4,607.57
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					15,695.00	7,697.69	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			5.00		2971DOLLAR TREE	
04/19/21	19-10		SHMARCHP			6.92		2971WM SUPERCENTER #2694	
04/19/21	19-10		SHMARCHP			29.42		2864DIERBERGS LAFAYETTE	
04/19/21	19-10		SHMARCHP			31.90		2864WAL-MART #2694	
04/19/21	19-10		SHMARCHP			66.96		2864WAL-MART #1177	
04/19/21	19-10		SHMARCHP			79.92		2971KRISPY KREME #127	
04/19/21	19-10		SHFEBP			145.50		2864AMZN MKTP US	
04/19/21	19-10		SHFEBP			113.99		2864AMAZON.COM*6B8D945K3	
04/19/21	19-10		SHFEBP			137.17		9176COSTCO WHSE #1060	
04/19/21	19-10		SHFEBP			12.00		9176DOLLAR TREE	
04/19/21	19-10		SHFEBP			58.86		2864AMZN MKTP US	
04/19/21	19-10		SHFEBP			90.89		9176AMZN MKTP US	
04/19/21	19-10		SHFEBP			15.97		2864AMZN MKTP US	
04/19/21	19-10		SHFEBP			18.49		2864AMZN MKTP US	
06/07/21	19-12		SHAPRILP			44.48		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			26.57		2864AMZN MKTP US	
06/07/21	19-12		SHAPRILP			114.91		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			21.00		2971AMZN MKTP US	
06/07/21	19-12		SHAPRILP			84.32		2864AMAZON.COM*7I3IY3YC3	
06/07/21	19-12		SHAPRILP			312.44		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			15.99		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			498.14		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			200.00		2971SQ *SIGN DREAMERS S	
06/08/21	19-12		SHMAYP			98.94		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			33.28		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			100.00		2864WAGNER PORTRAIT GROUP	
06/08/21	19-12		SHMAYP			500.00		2864WAGNER PORTRAIT GROUP	
06/08/21	19-12		SHMAYP			500.00		2864WAGNER PORTRAIT GROUP	
06/08/21	19-12		SHMAYP			490.00		2864WAGNER PORTRAIT GROUP	
06/08/21	19-12		SHMAYP			173.94		2864WALMART.COM AV	
06/08/21	19-12		SHMAYP			154.44		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			24.95		2971AMZN MKTP US	
06/08/21	19-12		SHMAYP			100.00		2971AMZN MKTP US	
07/05/21	13-12				-1,835.67			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					13,859.33	12,004.08	.00		1,855.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					164,567.40	97,989.64	.00	BEGINNING BALANCE	
04/15/21 22-10						4,710.75		PAYROLL CHARGES	
04/30/21 22-10						9,246.83		PAYROLL CHARGES	
05/14/21 22-11						4,710.75		PAYROLL CHARGES	
05/28/21 22-11						4,710.75		PAYROLL CHARGES	
06/15/21 22-12						4,710.75		PAYROLL CHARGES	
06/23/21 22-12						3,324.46		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					164,567.40	129,403.93	.00		35,163.47
6161 SUPPORT PART-TIME SALARIE					1,650.00	1,447.24	.00	BEGINNING BALANCE	
06/15/21 22-12						155.01		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	1,602.25	.00		47.75
6171 SUPPORT - UNUSED LEAVE/SE					600.00	510.85	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	510.85	.00		89.15
6211 TEACHER'S RETIREMENT					200.00	104.99	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	104.99	.00		95.01
6221 NON-TEACHER RETIREMENT					13,433.76	7,978.44	.00	BEGINNING BALANCE	
04/15/21 22-10						397.60		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						397.60		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						397.30		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						397.60		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						367.82		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						272.72		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,433.76	10,209.08	.00		3,224.68
6231 SOCIAL SECURITY					10,203.18	5,769.41	.00	BEGINNING BALANCE	
04/15/21 22-10						251.03		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
6231 SOCIAL SECURITY (cont'd)									
04/30/21	22-10					532.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					264.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					169.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,203.18	7,488.14	.00		2,715.04
6232 MEDICARE					2,386.23	1,349.35	.00	BEGINNING BALANCE	
04/15/21	22-10					58.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					124.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					61.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,386.23	1,751.33	.00		634.90
6241 EMPLOYEE INSURANCE					31,358.74	17,888.96	.00	BEGINNING BALANCE	
04/15/21	22-10					1,011.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					65.17		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					8.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,011.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					65.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,011.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					65.17		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,011.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					65.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)								
06/23/21	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,358.74	23,547.70	.00		7,811.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					238,258.64	186,622.35	.00		51,636.29
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	480.00	.00	BEGINNING BALANCE	
07/05/21	13-12				480.00			YEARENDTRANSFER-9	
TOTAL	CERT UNUSED LEAVE PA				480.00	480.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	6.97	.00	BEGINNING BALANCE	
07/05/21	13-12				6.97			YEARENDTRANSFER-9	
TOTAL	MEDICARE				6.97	6.97	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				223,830.00	167,872.50	.00	BEGINNING BALANCE	
04/15/21	22-10					9,326.25		PAYROLL CHARGES	
04/30/21	22-10					9,326.25		PAYROLL CHARGES	
05/14/21	22-11					9,326.25		PAYROLL CHARGES	
05/28/21	22-11					9,326.25		PAYROLL CHARGES	
06/15/21	22-12					9,326.25		PAYROLL CHARGES	
06/23/21	22-12					9,326.25		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				223,830.00	223,830.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				34,721.70	25,908.12	.00	BEGINNING BALANCE	
04/15/21	22-10					1,439.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,439.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,439.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,439.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,439.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,439.32		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-177.66			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				34,544.04	34,544.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,245.54	2,337.42	.00	BEGINNING BALANCE	
04/15/21	22-10					130.31		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					130.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					130.31		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					130.31		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					130.31		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					130.31		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-126.26			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					3,119.28	3,119.28	.00		.00
6241 EMPLOYEE INSURANCE					15,764.30	10,904.82	.00	BEGINNING BALANCE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,225.34			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					14,538.96	14,538.96	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					276,519.25	276,519.25	.00		.00
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					514,777.89	463,141.60	.00		51,636.29
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					29,078.40	9,282.72	.00	BEGINNING BALANCE	
04/15/21	22-10					316.88		PAYROLL CHARGES	
04/30/21	22-10					93.20		PAYROLL CHARGES	
05/14/21	22-11					93.20		PAYROLL CHARGES	
05/28/21	22-11					93.20		PAYROLL CHARGES	
06/15/21	22-12					93.20		PAYROLL CHARGES	
06/23/21	22-12					93.20		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-10,065.60		RECLASS 6131 TO 6161	
07/05/21	13-12				-21,947.04			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					7,131.36	.00	.00		7,131.36
6151 SUPPORT FULL-TIME SALARIE					105,414.40	86,404.87	.00	BEGINNING BALANCE	
04/15/21	22-10					4,392.27		PAYROLL CHARGES	
04/30/21	22-10					5,796.73		PAYROLL CHARGES	
05/14/21	22-11					5,905.47		PAYROLL CHARGES	
05/28/21	22-11					4,654.87		PAYROLL CHARGES	
06/15/21	22-12					5,825.51		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/23/21	22-12					4,316.12		PAYROLL CHARGES	
07/05/21	13-12				11,881.44			YEARENDTRANSFER-	
TOTAL	SUPPORT FULL-TIME SALARIE				117,295.84	117,295.84	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			10,065.60		RECLASS 6131 TO 6161	
07/05/21	13-12				10,065.60			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				10,065.60	10,065.60	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				10,953.21	7,341.33	.00	BEGINNING BALANCE	
04/15/21	22-10					369.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					488.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					496.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					407.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					488.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					383.42		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,953.21	9,974.76	.00		978.45
6231	SOCIAL SECURITY				8,338.55	5,878.49	.00	BEGINNING BALANCE	
04/15/21	22-10					288.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					361.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					368.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					293.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					366.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					272.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,338.55	7,830.72	.00		507.83
6232	MEDICARE				1,950.15	1,374.75	.00	BEGINNING BALANCE	
04/15/21	22-10					67.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					84.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					68.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					85.71		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
6232 MEDICARE (cont'd)									
06/23/21	22-12					63.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,950.15	1,831.32	.00		118.83
6241 EMPLOYEE INSURANCE					25,255.70	13,735.59	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					559.40		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,162.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.75		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,162.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,162.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,111.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					25,255.70	20,804.30	.00		4,451.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS

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SELECTION CRITERIA: ALL
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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)								
6335	WATER AND SEWER				5,610.00	1,775.36	.00	BEGINNING BALANCE	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		60.84	.00	ROBINSON SEWER	
05/06/21	21-11		457670	002860 CITY OF KIRKWOOD		120.98	.00	ROBINSON WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		60.84	.00	ROBINSON SEWER	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		153.39	.00	ROBINSON WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		65.84	.00	ROBINSON SEWER	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		118.69	.00	ROBINSON WATER	
TOTAL	WATER AND SEWER				5,610.00	2,355.94	.00		3,254.06
6481	ELECTRIC				126,480.00	58,489.50	.00	BEGINNING BALANCE	
05/06/21	21-11		457670	002860 CITY OF KIRKWOOD		6,495.05	.00	ROBINSON ELECTRIC	
05/06/21	21-11		457670	002860 CITY OF KIRKWOOD		20.48	.00	ROBINSON ELECTRIC	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		7,175.07	.00	ROBINSON ELECTRIC	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		20.37	.00	ROBINSON ELECTRIC	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
06/23/21	21-12		458254	002860 CITY OF KIRKWOOD		9,248.95	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				126,480.00	81,469.94	.00		45,010.06
6482	GAS-NATURAL				20,400.00	9,790.40	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		186.85	.00	ROBINSON:6657180000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		1,202.09	.00	ROBINSON:6657180000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		10,612.30	.00	ROBINSON:6657180000	
07/05/21	13-12				1,391.64			YEARENDTRANSFER-3.3	
TOTAL	GAS-NATURAL				21,791.64	21,791.64	.00		.00
TOTAL FUND - OPERATIONAL FUND					334,872.05	273,420.06	.00		61,451.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					334,872.05	273,420.06	.00		61,451.99

11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES

6161	SUPPORT PART-TIME SALARIE				4,061.00	1,959.90	.00	BEGINNING BALANCE	
04/15/21	22-10					389.20		PAYROLL CHARGES	
05/14/21	22-11					444.80		PAYROLL CHARGES	
06/15/21	22-12					444.80		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	3,238.70	.00		822.30
6221	NON-TEACHER RETIREMENT				175.00	152.61	.00	BEGINNING BALANCE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					29.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				68.70			YEARENDTRANSFER-9.6	
TOTAL	NON-TEACHER RETIREMENT				243.70	243.70	.00		.00
6231 SOCIAL SECURITY					216.00	118.43	.00	BEGINNING BALANCE	
04/15/21	22-10					23.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.56		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				216.00	197.03	.00		18.97
6232 MEDICARE					51.00	27.71	.00	BEGINNING BALANCE	
04/15/21	22-10					5.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	46.07	.00		4.93
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					17,326.00	8,662.66	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		8,662.66	.00	JAN-JUN21:OFFICER FEE	
TOTAL	OTHER PURCHASED SERVICES				17,326.00	17,325.32	.00		.68
TOTAL FUND - OPERATIONAL FUND					21,897.70	21,050.82	.00		846.88
TOTAL FUNCTION - SECURITY SERVICES					21,897.70	21,050.82	.00		846.88
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					.00	.00	.00		.00
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151 SUPPORT FULL-TIME SALARIE					54,165.63	42,021.93	.00	BEGINNING BALANCE	
04/15/21	22-10					2,471.04		PAYROLL CHARGES	
04/30/21	22-10					2,471.04		PAYROLL CHARGES	
05/14/21	22-11					2,471.04		PAYROLL CHARGES	
05/28/21	22-11					2,471.04		PAYROLL CHARGES	
06/15/21	22-12					2,471.04		PAYROLL CHARGES	
06/23/21	22-12					1,186.18		PAYROLL CHARGES	
07/05/21	13-12				1,397.68			YEARENDTRANSFER-	
TOTAL SUPPORT FULL-TIME SALARIE					55,563.31	55,563.31	.00		.00
6211 TEACHER'S RETIREMENT					200.00	192.80	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	192.80	.00		7.20
6221 NON-TEACHER RETIREMENT					4,787.98	3,594.62	.00	BEGINNING BALANCE	
04/15/21	22-10					221.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					221.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					221.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					221.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					191.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					103.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,787.98	4,776.64	.00		11.34
6231 SOCIAL SECURITY					3,358.27	2,605.29	.00	BEGINNING BALANCE	
04/15/21	22-10					153.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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 (cont'd)									
04/30/21	22-10					153.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					153.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					153.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					153.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					73.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				86.56			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				3,444.83	3,444.83	.00		.00
6232 MEDICARE					785.40	609.32	.00	BEGINNING BALANCE	
04/15/21	22-10					35.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					35.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					35.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					35.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					35.83		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					17.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				20.27			YEARENDTRANSFER-	
TOTAL	MEDICARE				805.67	805.67	.00		.00
6241 EMPLOYEE INSURANCE					15,662.50	12,400.50	.00	BEGINNING BALANCE	
04/15/21	22-10					708.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					708.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					45.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					708.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					708.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.71		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)									
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				435.62			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				16,098.12	16,098.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					80,899.91	80,881.37	.00		18.54
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152 INSTRUCTIONAL AIDE					31,196.16	21,837.34	.00	BEGINNING BALANCE	
04/15/21	22-10					1,559.81		PAYROLL CHARGES	
04/30/21	22-10					1,559.81		PAYROLL CHARGES	
05/14/21	22-11					1,559.81		PAYROLL CHARGES	
05/28/21	22-11					1,559.81		PAYROLL CHARGES	
06/15/21	22-12					1,559.77		PAYROLL CHARGES	
07/05/21	13-12				-1,559.81			YEARENDTRANSFER-	
TOTAL	INSTRUCTIONAL AIDE				29,636.35	29,636.35	.00		.00
6211 TEACHER'S RETIREMENT					3,772.38	2,657.39	.00	BEGINNING BALANCE	
04/15/21	22-10					192.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					192.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					192.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					192.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,772.38	3,579.42	.00		192.96
6231 SOCIAL SECURITY					1,934.16	1,353.94	.00	BEGINNING BALANCE	
04/15/21	22-10					96.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					96.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					96.71		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					96.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					96.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,934.16	1,837.49	.00		96.67
6232 MEDICARE					452.34	316.68	.00	BEGINNING BALANCE	
04/15/21	22-10					22.62		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
04/30/21	22-10					22.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					22.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					22.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					452.34	429.78	.00		22.56
6241 EMPLOYEE INSURANCE					7,833.72	5,659.68	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.25		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-380.32			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					7,453.40	7,400.80	.00		52.60
TOTAL FUND - TEACHERS FUND					43,248.63	42,883.84	.00		364.79
TOTAL FUNCTION - EARLY CHILDHOOD					124,148.54	123,765.21	.00		383.33
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
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 - HOMELESS & OTHER DISADVAN					.00	.00	.00		.00

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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
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/01/21 11-11					.00				
06/02/21 17-11	02102531-01			27801 NAVIGATE BUILDIN			35,100.00	OWNER'S REPRESENTATIVE PR	
06/03/21 21-12	02102531-01	458033		27801 NAVIGATE BUILDIN		912.42	-912.42	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					.00	912.42	34,187.58		-35,100.00
TOTAL FUND - CONSTRUCTION FUND					.00	912.42	34,187.58		-35,100.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	912.42	34,187.58		-35,100.00
TOTAL LOCATION - ROB					5,355,610.43	5,144,325.42	34,187.58		177,097.43
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES				104.88	117.28	.00	BEGINNING BALANCE	
05/28/21	13-11				12.40			ADJUST NEG BALANCE	
TOTAL	COMMUNICATION SERVICES				117.28	117.28	.00		.00
6363	PRINTING AND BINDING				395.12	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			191.51		COPY CENTR CHARGES	
05/28/21	13-11				-12.40			ADJUST NEG BALANCE	
06/24/21	19-12		SH0624C			128.61		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				382.72	320.12	.00		62.60
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				451.00	60.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			9.50		9358USPS KIOSK 2871909552	
05/03/21	13-11				-381.50			CONSOLIDATING FUNDS	
TOTAL	OTHER PURCHASED SERVICES				69.50	69.50	.00		.00
6411	GENERAL SUPPLIES				35,050.00	19,128.89	780.00	BEGINNING BALANCE	
04/09/21	17-10	02102105-01		000142 OFFICE DEPOT INC			28.58	ID BADGE HOLDER, 4" X 3",	
04/09/21	17-10	02102105-02		000142 OFFICE DEPOT INC			7.80	ID BADGE HOLDER, 2 1/2" X	
04/09/21	17-10	02102105-03		000142 OFFICE DEPOT INC			8.11	UNI-BALL ONYX MICRO PENS,	
04/09/21	17-10	02102105-04		000142 OFFICE DEPOT INC			4.59	STICKY NOTES, 1 1/2" X 2"	
04/09/21	17-10	02102105-05		000142 OFFICE DEPOT INC			8.98	1/3 CUT TAB LETTER SIZE F	
04/09/21	17-10	02102105-06		000142 OFFICE DEPOT INC			8.03	#10 WHITE ENVELOPES, BOX	
04/09/21	17-10	02102105-07		000142 OFFICE DEPOT INC			66.40	CRAYOLA WASHABLE MARKERS,	
04/13/21	17-10	02102130-01		18741 SAM'S CLUB			400.00	GUM & MINTS FOR MAP TESTI	
04/19/21	19-10		SHMARCHP			267.14		9358LOWES #00764	
04/19/21	19-10		SHMARCHP			41.42		9358MICHAELS STORES 9182	
04/19/21	19-10		SHMARCHP			43.08		9358SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHMARCHP			46.14		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			46.53		9358SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHMARCHP			53.64		9283THE HOME DEPOT #3007	
04/19/21	19-10		SHMARCHP			75.98		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			95.80		9283AMZN MKTP US	
04/19/21	19-10		SHMARCHP			245.69		9358AMAZON.COM*921XF4VG3	
04/19/21	19-10		SHMARCHP			4.74		9358MICHAELS STORES 9182	
04/19/21	19-10		SHMARCHP			4.78		9358RICKS ACE HARDWARE #4	
04/19/21	19-10		SHMARCHP			7.96		9358SCHNUCKS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			10.77		9358TARGET 00012799	
04/19/21	19-10		SHMARCHP			10.98		9283LOWES #00764	
04/19/21	19-10		SHMARCHP			15.05		9358USPS PO 2871900196	
04/19/21	19-10		SHMARCHP			24.95		9358TARGET 00012799	
04/19/21	19-10		SHMARCHP			25.98		9358SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHMARCHP			37.17		9358AMAZON.COM*SI7FL9513	
04/19/21	19-10		SHMARCHP			37.99		9358AMZN MKTP US	
04/19/21	19-10		SHFEBP			67.50		9283AMZN MKTP US	
04/19/21	19-10		SHFEBP			104.95		9283AMZN MKTP US	
04/19/21	19-10		SHFEBP			43.29		9358SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHFEBP			5.79		9358SCHNUCKS DES PERES	
04/19/21	19-10		SHFEBP			36.24		9358MICHAELS STORES 9182	
04/19/21	19-10		SHFEBP			52.62		9358AMAZON.COM*J36HF4CZ3	
04/19/21	19-10		SHFEBP			49.90		9358AMZN MKTP US	
04/19/21	19-10		SHFEBP			9.99		9358OFFICE DEPOT #2246	
04/19/21	19-10		SHFEBP			39.58		9283AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.78		9358MICHAELS STORES 9182	
04/19/21	19-10		SHFEBP			7.96		9358ALDI 41041	
04/19/21	19-10		SHFEBP			12.00		9358SCHNUCKS DES PERES	
04/22/21	17-10	02102266-01		25007 ULINE SHIPPING S			3,020.00	HEX RECYCLED PLASTIC PICN	
04/22/21	17-10	02102266-99		25007 ULINE SHIPPING S			248.00	ESTIMATED SHIPPING/HANDLI	
04/29/21	17-10	02102341-01		23429 E.H. GLUECK & CO			30.00	OCTOBER GLORY MAPLE TRESS	
04/30/21	13-10				-5,895.00			TECH PURCHASE	
04/30/21	13-10				-298.00			TECH SUPPLY PURCHASE	
04/30/21	21-10	02102105-01	457631	000142 OFFICE DEPOT INC		28.58	-28.58	ID BADGE HOLDER, 4" X 3",	
04/30/21	21-10	02102105-02	167721465001	000142 OFFICE DEPOT INC		.00	.00	ID BADGE HOLDER, 2 1/2" X	
04/30/21	21-10	02102105-02	457631	000142 OFFICE DEPOT INC		7.80	-7.80	ID BADGE HOLDER, 2 1/2" X	
04/30/21	21-10	02102105-03	457631	000142 OFFICE DEPOT INC		8.11	-8.11	UNI-BALL ONYX MICRO PENS,	
04/30/21	21-10	02102105-03	167721465001	000142 OFFICE DEPOT INC		.00	.00	UNI-BALL ONYX MICRO PENS,	
04/30/21	21-10	02102105-04	167721465001	000142 OFFICE DEPOT INC		.00	.00	STICKY NOTES, 1 1/2" X 2"	
04/30/21	21-10	02102105-04	457631	000142 OFFICE DEPOT INC		4.59	-4.59	STICKY NOTES, 1 1/2" X 2"	
04/30/21	21-10	02102105-05	457631	000142 OFFICE DEPOT INC		8.98	-8.98	1/3 CUT TAB LETTER SIZE F	
04/30/21	21-10	02102105-05	167721465001	000142 OFFICE DEPOT INC		.00	.00	1/3 CUT TAB LETTER SIZE F	
04/30/21	21-10	02102105-06	167721465001	000142 OFFICE DEPOT INC		.00	.00	#10 WHITE ENVELOPES, BOX	
04/30/21	21-10	02102105-06	457631	000142 OFFICE DEPOT INC		8.03	-8.03	#10 WHITE ENVELOPES, BOX	
04/30/21	21-10	02102105-07	457631	000142 OFFICE DEPOT INC		66.40	-66.40	CRAYOLA WASHABLE MARKERS,	
04/30/21	21-10	02102105-07	167721465001	000142 OFFICE DEPOT INC		.00	.00	CRAYOLA WASHABLE MARKERS,	
05/03/21	13-11				381.50			CONSOLIDATING FUNDS	
05/07/21	21-11	02101924-01	457678	23429 E.H. GLUECK & CO		810.00	-810.00	OCTOBER GLORY MAPLE TREES	

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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)									
05/07/21	18-11	02101924-01		23429 E.H. GLUECK & CO			30.00	CHANGE ORDER - 1	
05/07/21	21-11	02102341-01		23429 E.H. GLUECK & CO		.00	-30.00	OCTOBER GLORY MAPLE TRESS	
05/21/21	21-11	02102266-01	457872	25007 ULINE SHIPPING S		3,020.00	-3,020.00	HEX RECYCLED PLASTIC PICN	
05/21/21	21-11	02102266-99	457872	25007 ULINE SHIPPING S		248.06	-248.00	ESTIMATED SHIPPING/HANDLI	
05/28/21	21-11	02102130-01	457971	18741 SAM'S CLUB		96.80	-400.00	GUM & MINTS FOR MAP TESTI	
06/07/21	19-12		SHAPRILP			96.87		9283AMAZON.COM*SO2P42YS3	
06/07/21	19-12		SHAPRILP			56.00		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			26.76		9358SCHNUCKS DES PERES	
06/07/21	19-12		SHAPRILP			30.76		9283AMAZON.COM*I07E233G3	
06/07/21	19-12		SHAPRILP			7.58		9358SCHNUCKS DES PERES	
06/07/21	19-12		SHAPRILP			65.40		9283AMAZON.COM*QA6784CW3	
06/07/21	19-12		SHAPRILP			176.77		9283AMZN MKTP US	
06/07/21	19-12		SHAPRILP			25.01		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			136.20		9358USI ED GOV	
06/07/21	19-12		SHAPRILP			89.88		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			56.07		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			182.43		9283AMZN MKTP US	
06/07/21	19-12		SHAPRILP			44.09		9283AMZN MKTP US	
06/07/21	19-12		SHAPRILP			27.13		9358OK HATCHERY FEED & GA	
06/07/21	19-12		SHAPRILP			68.29		9358AMAZON.COM*LQ9RF5JW3	
06/08/21	19-12		SHMAYP			37.21		9358SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			113.71		9358SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			63.98		9358SUMMIT PRODUCE	
06/08/21	19-12		SHMAYP			86.94		9358OK HATCHERY FEED & GA	
06/08/21	19-12		SHMAYP			26.19		9283AMAZON.COM*2R9NT1432	
06/08/21	19-12		SHMAYP			178.69		9283AMAZON.COM*2R7A40B51	
06/08/21	19-12		SHMAYP			56.17		9358CHICK-FIL-A #02665	
06/08/21	19-12		SHMAYP			89.70		9358SQ *KIRKWOOD POP CO.	
06/08/21	19-12		SHMAYP			15.96		9358SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			93.96		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			35.34		9358SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			259.80		9358AMZN MKTP US	
06/08/21	19-12		SHMAYP			51.42		9358TARGET 00012799	
06/08/21	19-12		SHMAYP			12.98		9358MICHAELS STORES 9182	
06/08/21	19-12		SHMAYP			2.99		9358SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			44.56		9358AMZN MKTP US	
06/08/21	19-12		SHMAYP			86.33		9283AMAZON.COM*2L7ZG1SP0	
06/08/21	19-12		SHMAYP			26.10		9358AMZN MKTP US	
06/08/21	19-12		SHMAYP			20.98		9283DEMCO INC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			47.75		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			48.47		9358AMAZON.COM*2L4UR0ZD2	
06/08/21	19-12		SHMAYP			42.84		9358AMAZON.COM*YY5NH77U3	
06/08/21	19-12		SHMAYP			12.81		9358SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			79.46		9358TARGET 00012799	
06/08/21	19-12		SHMAYP			34.98		9358OK HATCHERY FEED & GA	
07/05/21	13-12				-223.58			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					29,014.92	27,635.19	.00		1,379.73
6412 TECHNOLOGY SUPPLIES					49.00	49.00	.00	BEGINNING BALANCE	
04/30/21	13-10				298.00			TECH SUPPLY PURCHASE	
05/03/21	17-11	02102356-01		021620 APPLE COMPUTER I			298.00	APPLE TV HD (32GB)	
06/10/21	21-12	02102356-01	458039	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV HD (32GB)	
TOTAL TECHNOLOGY SUPPLIES					347.00	347.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,125.00	269.73	.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)									
06/08/21	19-12		SHMAYP			50.94		9358AMZN MKTP US	
06/08/21	19-12		SHMAYP			37.18		9358AMZN MKTP US	
06/08/21	19-12		SHMAYP			599.99		9358AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,125.00	957.84	.00		167.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,125.00	483.83	227.84	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			49.98		9283AMZN MKTP US	
04/19/21	19-10		SHMARCHP			72.77		9283AMZN MKTP US	
04/19/21	19-10		SHMARCHP			159.54		9283AMZN MKTP US	
04/19/21	19-10		SHMARCHP			18.49		9283AMZN MKTP US	
04/23/21	21-10	02101892-01	457543	13191 S & S SPORTS WOR		119.92	-119.92	VOLLEYBALL TRAINER, YELLO	
04/23/21	21-10	02101892-02	457543	13191 S & S SPORTS WOR		59.94	-59.94	EZ VOLLEYBALL, OFFICIAL S	
06/28/21	21-12	02100597-01		13191 S & S SPORTS WOR		.00	.00	AQUA NOODLES, PACK OF 24	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
06/28/21	21-12	02100597-02		13191 S & S SPORTS WOR	.00		.00	GATOR SKIN SOFTI-7 BALLS	
06/28/21	21-12	02100597-03		13191 S & S SPORTS WOR	.00		.00	GATOR SKIN SOFTI-5 BALLS,	
06/28/21	21-12	02100597-04		13191 S & S SPORTS WOR	.00		-47.98	ELECTRONIC 3-TONE WHISTLE	
TOTAL	GENERAL SUPPLIES				1,125.00	964.47	.00		160.53
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,000.00	52.79	2,612.29	BEGINNING BALANCE	
04/09/21	21-10	02101426-01	208127015210	28173 SCHOOL SPECIALTY		.00	.00	WATERCOLOR PRANG 8 PAN RE	
04/09/21	21-10	02101426-01	457388	28173 SCHOOL SPECIALTY		69.50	-69.50	WATERCOLOR PRANG 8 PAN RE	
04/09/21	21-10	02101426-02	457388	28173 SCHOOL SPECIALTY		128.25	-128.25	WATERCOLOR PRANG 16 COLOR	
04/09/21	21-10	02101426-03	208127015210	28173 SCHOOL SPECIALTY		.00	.00	TRADING CARDS ETCH DRAWIN	
04/09/21	21-10	02101426-03	457388	28173 SCHOOL SPECIALTY		18.44	-18.44	TRADING CARDS ETCH DRAWIN	
04/09/21	21-10	02101426-04	457388	28173 SCHOOL SPECIALTY		106.33	-106.33	BOOKMAKING STICKY NOTE KI	
04/09/21	21-10	02101426-04	208127015210	28173 SCHOOL SPECIALTY		.00	.00	BOOKMAKING STICKY NOTE KI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/21	21-10	02101426-05	208127015210	28173 SCHOOL SPECIALTY		.00	.00	TAGBOARD, WHITE 12X18, PK	
04/09/21	21-10	02101426-05	457388	28173 SCHOOL SPECIALTY		115.95	-115.95	TAGBOARD, WHITE 12X18, PK	
04/09/21	21-10	02101426-06	457388	28173 SCHOOL SPECIALTY		81.87	-81.87	RAILROAD BOARD 4 PLY 22X2	
04/09/21	21-10	02101426-06	208127015210	28173 SCHOOL SPECIALTY		.00	.00	RAILROAD BOARD 4 PLY 22X2	
04/09/21	21-10	02101426-07	208127015210	28173 SCHOOL SPECIALTY		.00	.00	BOAM BOARD 16X20 WHITE, P	
04/09/21	21-10	02101426-07	457388	28173 SCHOOL SPECIALTY		44.45	-44.45	BOAM BOARD 16X20 WHITE, P	
04/09/21	21-10	02101426-08	457388	28173 SCHOOL SPECIALTY		44.45	-44.45	FOAM BOARD 16X20 WHITE, P	
04/09/21	21-10	02101426-08	208127015210	28173 SCHOOL SPECIALTY		.00	.00	FOAM BOARD 16X20 WHITE, P	
04/09/21	21-10	02101426-09	208127015210	28173 SCHOOL SPECIALTY		.00	.00	BOARD FLAW 8X10, PK OF 10	
04/09/21	21-10	02101426-09	457388	28173 SCHOOL SPECIALTY		49.90	-49.90	BOARD FLAW 8X10, PK OF 10	
04/09/21	21-10	02101426-10	457388	28173 SCHOOL SPECIALTY		51.96	-51.96	SHARPIE PERM MARKER FINE,	
04/09/21	21-10	02101426-10	208127015210	28173 SCHOOL SPECIALTY		.00	.00	SHARPIE PERM MARKER FINE,	
04/09/21	21-10	02101426-11	208127015210	28173 SCHOOL SPECIALTY		.00	.00	BLACK MARKER, SCHOOL SMAR	
04/09/21	21-10	02101426-11	457388	28173 SCHOOL SPECIALTY		15.90	-15.90	BLACK MARKER, SCHOOL SMAR	
04/09/21	21-10	02101426-12	457388	28173 SCHOOL SPECIALTY		45.21	-45.21	FLAIR BLACK PEN, PK OF 12	
04/09/21	21-10	02101426-12	208127015210	28173 SCHOOL SPECIALTY		.00	.00	FLAIR BLACK PEN, PK OF 12	
04/09/21	21-10	02101426-13	208127015210	28173 SCHOOL SPECIALTY		.00	.00	YARN TRAIT-TEX VALUE BOXE	
04/09/21	21-10	02101426-13	457388	28173 SCHOOL SPECIALTY		93.72	-93.72	YARN TRAIT-TEX VALUE BOXE	
04/09/21	21-10	02101426-14	457388	28173 SCHOOL SPECIALTY		35.00	-35.00	CHENILLE STEMS, ASST COLO	
04/09/21	21-10	02101426-14	208127015210	28173 SCHOOL SPECIALTY		.00	.00	CHENILLE STEMS, ASST COLO	
04/09/21	21-10	02101426-15	208127015210	28173 SCHOOL SPECIALTY		.00	.00	CHENILLE STEMS BROWN PK 1	
04/09/21	21-10	02101426-15	457388	28173 SCHOOL SPECIALTY		13.44	-13.44	CHENILLE STEMS BROWN PK 1	
04/09/21	21-10	02101426-16	457388	28173 SCHOOL SPECIALTY		13.44	-13.44	CHENILLE STEMS, BLACK, PK	
04/09/21	21-10	02101426-16	208127015210	28173 SCHOOL SPECIALTY		.00	.00	CHENILLE STEMS, BLACK, PK	
04/09/21	21-10	02101426-17	208127015210	28173 SCHOOL SPECIALTY		.00	.00	CHENILLE STEMS JUMBO STRI	
04/09/21	21-10	02101426-17	457388	28173 SCHOOL SPECIALTY		21.42	-21.42	CHENILLE STEMS JUMBO STRI	
04/09/21	21-10	02101426-18	457388	28173 SCHOOL SPECIALTY		27.52	-27.52	MASKS MULTICULTURAL, PK 2	
04/09/21	21-10	02101426-18	208127015210	28173 SCHOOL SPECIALTY		.00	.00	MASKS MULTICULTURAL, PK 2	
04/09/21	21-10	02101426-19	208127015210	28173 SCHOOL SPECIALTY		.00	.00	MASKS MULTICULTURAL, PK O	
04/09/21	21-10	02101426-19	457388	28173 SCHOOL SPECIALTY		13.76	-13.76	MASKS MULTICULTURAL, PK O	
04/09/21	21-10	02101426-20	457388	28173 SCHOOL SPECIALTY		84.99	-84.99	GUATEMALAN WORRY DOLL CLA	
04/09/21	21-10	02101426-20	208127015210	28173 SCHOOL SPECIALTY		.00	.00	GUATEMALAN WORRY DOLL CLA	
04/09/21	21-10	02101426-21	208127015210	28173 SCHOOL SPECIALTY		.00	.00	MARKERS SARGENT METALLIC	
04/09/21	21-10	02101426-21	457388	28173 SCHOOL SPECIALTY		61.00	-61.00	MARKERS SARGENT METALLIC	
04/09/21	21-10	02101426-22	208127015210	28173 SCHOOL SPECIALTY		.00	.00	PENS GEL GLITTER SET OF 1	
04/09/21	21-10	02101426-22	457388	28173 SCHOOL SPECIALTY		62.25	-62.25	PENS GEL GLITTER SET OF 1	
04/09/21	21-10	02101426-23	208127015210	28173 SCHOOL SPECIALTY		.00	.00	MARKER CRAYOLA CONICAL SE	
04/09/21	21-10	02101426-23	457388	28173 SCHOOL SPECIALTY		88.20	-88.20	MARKER CRAYOLA CONICAL SE	
04/09/21	21-10	02101426-24	457388	28173 SCHOOL SPECIALTY		98.45	-98.45	PAPER WHITE DRAWING 12X18	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/21	21-10	02101426-24	208127015210	28173 SCHOOL SPECIALTY		.00	.00	PAPER WHITE DRAWING 12X18	
04/09/21	21-10	02101426-25	208127015210	28173 SCHOOL SPECIALTY		.00	.00	PAPER DRAWING SHITE 12X18	
04/09/21	21-10	02101426-25	457388	28173 SCHOOL SPECIALTY		116.97	-116.97	PAPER DRAWING SHITE 12X18	
04/09/21	21-10	02101426-26	208127015210	28173 SCHOOL SPECIALTY		.00	.00	CRAYONS WATERCOLOR SARGEN	
04/09/21	21-10	02101426-26	457388	28173 SCHOOL SPECIALTY		181.20	-181.20	CRAYONS WATERCOLOR SARGEN	
04/09/21	21-10	02101426-27	208127015210	28173 SCHOOL SPECIALTY		.00	.00	FOIL PECUT DECORATOR ALUM	
04/09/21	21-10	02101426-27	457388	28173 SCHOOL SPECIALTY		38.90	-38.90	FOIL PECUT DECORATOR ALUM	
04/09/21	21-10	02101426-28	457388	28173 SCHOOL SPECIALTY		38.90	-38.90	FOIL PRECUT 38 GAUGE COPP	
04/09/21	21-10	02101426-28	208127015210	28173 SCHOOL SPECIALTY		.00	.00	FOIL PRECUT 38 GAUGE COPP	
04/09/21	21-10	02101426-29	208127015210	28173 SCHOOL SPECIALTY		.00	.00	WOOD STICKS STYLUS PK OF	
04/09/21	21-10	02101426-29	457388	28173 SCHOOL SPECIALTY		1.94	-1.94	WOOD STICKS STYLUS PK OF	
04/09/21	21-10	02101426-30	457388	28173 SCHOOL SPECIALTY		41.84	-41.84	FOAM BOARD 5X5 WHITE PK O	
04/09/21	21-10	02101426-30	208127015210	28173 SCHOOL SPECIALTY		.00	.00	FOAM BOARD 5X5 WHITE PK O	
04/09/21	21-10	02101426-31	208127015210	28173 SCHOOL SPECIALTY		.00	.00	PAPER CLAY 1 LB	
04/09/21	21-10	02101426-31	457388	28173 SCHOOL SPECIALTY		103.80	-103.80	PAPER CLAY 1 LB	
04/09/21	21-10	02101426-32	457388	28173 SCHOOL SPECIALTY		49.90	-49.90	BOARD FLAW 8X10, PK OF 10	
04/09/21	21-10	02101426-32	208127015210	28173 SCHOOL SPECIALTY		.00	.00	BOARD FLAW 8X10, PK OF 10	
04/09/21	21-10	02101541-01	457388	28173 SCHOOL SPECIALTY		69.60	-69.21	BRUSH DYNASTY 5800 CAMEL	
04/09/21	21-10	02101541-01	208127099426	28173 SCHOOL SPECIALTY		.00	.00	BRUSH DYNASTY 5800 CAMEL	
04/09/21	21-10	02101541-02	208127099426	28173 SCHOOL SPECIALTY		.00	.00	SCRATCH ART BATEEK O PAPE	
04/09/21	21-10	02101541-02	457388	28173 SCHOOL SPECIALTY		70.16	-70.16	SCRATCH ART BATEEK O PAPE	
04/09/21	21-10	02101541-03	457388	28173 SCHOOL SPECIALTY		207.98	-201.22	SCULPEY MODELING COMPOUND	
04/09/21	21-10	02101541-04	208127099426	28173 SCHOOL SPECIALTY		.00	.00	SAX PAPER CLAY, 1LB	
04/09/21	21-10	02101541-04	457388	28173 SCHOOL SPECIALTY		103.80	-103.80	SAX PAPER CLAY, 1LB	
04/09/21	21-10	02101541-05	457388	28173 SCHOOL SPECIALTY		34.70	-34.70	STENCILS ROYLCO POSEABLE	
04/09/21	21-10	02101541-05	208127099426	28173 SCHOOL SPECIALTY		.00	.00	STENCILS ROYLCO POSEABLE	
04/09/21	21-10	02101541-05	457388	28173 SCHOOL SPECIALTY		86.75	-86.75	STENCILS ROYLCO POSEABLE	
04/09/21	21-10	02101541-06	208127099426	28173 SCHOOL SPECIALTY		.00	.00	CRAYONS METALLIC CRAYOLA,	
04/09/21	21-10	02101541-06	457388	28173 SCHOOL SPECIALTY		91.50	-87.60	CRAYONS METALLIC CRAYOLA,	
04/19/21	19-10		SHFEBP			13.98		0264OFFICE DEPOT #2246	
04/29/21	17-10	02102335-01		28173 SCHOOL SPECIALTY			111.00	CRAYOLA STANDARD CRAYONS,	
04/29/21	17-10	02102335-02		28173 SCHOOL SPECIALTY			200.70	CRAYOLA FULL SIZE COLORED	
04/29/21	17-10	02102335-03		28173 SCHOOL SPECIALTY			358.50	CRAYOLA WASHABLE MARKERS,	
04/29/21	17-10	02102335-04		28173 SCHOOL SPECIALTY			358.50	CRAYOLA WASHABLE MARKERS,	
04/29/21	17-10	02102336-01		28173 SCHOOL SPECIALTY			17.61	EXPO DRY ERASE MARKER, CH	
04/29/21	17-10	02102336-02		28173 SCHOOL SPECIALTY			2.56	SCHOOL SMART MAGNETIC WHI	
04/29/21	17-10	02102336-03		28173 SCHOOL SPECIALTY			29.89	PILOT FRIXION ERASABLE RO	
04/29/21	17-10	02102336-04		28173 SCHOOL SPECIALTY			35.09	PILOT FRIXION, .7MM CLICK	
04/29/21	17-10	02102336-05		28173 SCHOOL SPECIALTY			37.41	TICONDEROGA PRE-SHARPENED	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/21	17-10	02102336-06		28173 SCHOOL SPECIALTY			87.60	ALEENE'S ORIGINAL TACK GL	
04/29/21	17-10	02102336-07		28173 SCHOOL SPECIALTY			48.60	CRAYOLA WASHABLE SCHOOL G	
04/29/21	17-10	02102336-08		28173 SCHOOL SPECIALTY			25.98	ELMER'S WASHABLE GLUE, 1.	
04/29/21	17-10	02102336-09		28173 SCHOOL SPECIALTY			9.86	ALEENE'S TACKY ADHESIVE S	
04/29/21	17-10	02102336-10		28173 SCHOOL SPECIALTY			51.98	MOD PODGE SEALER & FINISH	
04/29/21	17-10	02102336-11		28173 SCHOOL SPECIALTY			72.75	SCOTCH 810 MAGIC TAPE IN	
04/29/21	17-10	02102336-12		28173 SCHOOL SPECIALTY			114.00	3M 101+ VALUE MASKING TAP	
04/29/21	17-10	02102336-13		28173 SCHOOL SPECIALTY			11.94	3M BASIC DUCT TAPE	
04/29/21	17-10	02102336-14		28173 SCHOOL SPECIALTY			45.49	DUCK BRAND CLEAR PACKAGIN	
04/29/21	17-10	02102336-15		28173 SCHOOL SPECIALTY			50.40	SAKURA CRAY-PAS JUNIOR OI	
04/29/21	17-10	02102336-16		28173 SCHOOL SPECIALTY			103.20	SAKURA CRAY-PAS JUNIOROIL	
04/29/21	17-10	02102336-17		28173 SCHOOL SPECIALTY			51.98	SHARPIE PERMANENT MARKERS	
04/29/21	17-10	02102336-18		28173 SCHOOL SPECIALTY			60.28	SHARPIE PERMANENT MARKER,	
04/29/21	17-10	02102336-19		28173 SCHOOL SPECIALTY			173.40	TRAIT-TEX NEON JUMBO WEIG	
05/28/21	21-11	02102335-01	457972	28173 SCHOOL SPECIALTY		111.00	-111.00	CRAYOLA STANDARD CRAYONS,	
05/28/21	21-11	02102335-01	208127402133	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA STANDARD CRAYONS,	
05/28/21	21-11	02102335-02	457972	28173 SCHOOL SPECIALTY		200.70	-200.70	CRAYOLA FULL SIZE COLORED	
05/28/21	21-11	02102335-03	208127402133	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA WASHABLE MARKERS,	
05/28/21	21-11	02102335-03	457972	28173 SCHOOL SPECIALTY		358.50	-358.50	CRAYOLA WASHABLE MARKERS,	
05/28/21	21-11	02102335-04	457972	28173 SCHOOL SPECIALTY		358.50	-358.50	CRAYOLA WASHABLE MARKERS,	
05/28/21	21-11	02102335-04	208127402133	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA WASHABLE MARKERS,	
06/07/21	19-12		SHAPRILP			44.90		0264HOBBY LOBBY #0311	
06/07/21	19-12		SHAPRILP			49.90		0264HOBBY LOBBY #0311	
06/07/21	19-12		SHAPRILP			46.69		0264HOBBY LOBBY #0311	
06/08/21	19-12		SHMAYP			41.12		0264WAL-MART #2694	
06/08/21	19-12		SHMAYP			6.99		0264OFFICE DEPOT #2246	
06/10/21	21-12	02102336-01	458097	28173 SCHOOL SPECIALTY		17.61	-17.61	EXPO DRY ERASE MARKER, CH	
06/10/21	21-12	02102336-01	208127521112	28173 SCHOOL SPECIALTY		.00	.00	EXPO DRY ERASE MARKER, CH	
06/10/21	21-12	02102336-02	458097	28173 SCHOOL SPECIALTY		2.56	-2.56	SCHOOL SMART MAGNETIC WHI	
06/10/21	21-12	02102336-03	208127521112	28173 SCHOOL SPECIALTY		.00	.00	PILOT FRIXION ERASABLE RO	
06/10/21	21-12	02102336-03	458097	28173 SCHOOL SPECIALTY		29.89	-29.89	PILOT FRIXION ERASABLE RO	
06/10/21	21-12	02102336-04	458097	28173 SCHOOL SPECIALTY		35.09	-35.09	PILOT FRIXION, .7MM CLICK	
06/10/21	21-12	02102336-04	208127521112	28173 SCHOOL SPECIALTY		.00	.00	PILOT FRIXION, .7MM CLICK	
06/10/21	21-12	02102336-05	208127521112	28173 SCHOOL SPECIALTY		.00	.00	TICONDEROGA PRE-SHARPENED	
06/10/21	21-12	02102336-05	458097	28173 SCHOOL SPECIALTY		37.41	-37.41	TICONDEROGA PRE-SHARPENED	
06/10/21	21-12	02102336-06	208127521112	28173 SCHOOL SPECIALTY		.00	.00	ALEENE'S ORIGINAL TACK GL	
06/10/21	21-12	02102336-06	458097	28173 SCHOOL SPECIALTY		87.60	-87.60	ALEENE'S ORIGINAL TACK GL	
06/10/21	21-12	02102336-07	208127521112	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA WASHABLE SCHOOL G	
06/10/21	21-12	02102336-07	458097	28173 SCHOOL SPECIALTY		48.60	-48.60	CRAYOLA WASHABLE SCHOOL G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
06/10/21	21-12	02102336-08	458097	28173	SCHOOL SPECIALTY		25.98	-25.98	ELMER'S WASHABLE GLUE, 1.	
06/10/21	21-12	02102336-08	208127521112	28173	SCHOOL SPECIALTY		.00	.00	ELMER'S WASHABLE GLUE, 1.	
06/10/21	21-12	02102336-09	208127521112	28173	SCHOOL SPECIALTY		.00	.00	ALEENE'S TACKY ADHESIVE S	
06/10/21	21-12	02102336-09	458097	28173	SCHOOL SPECIALTY		9.86	-9.86	ALEENE'S TACKY ADHESIVE S	
06/10/21	21-12	02102336-10	208127521112	28173	SCHOOL SPECIALTY		.00	-51.98	MOD PODGE SEALER & FINISH	
06/10/21	21-12	02102336-11	208127521112	28173	SCHOOL SPECIALTY		.00	.00	SCOTCH 810 MAGIC TAPE IN	
06/10/21	21-12	02102336-11	458097	28173	SCHOOL SPECIALTY		72.75	-72.75	SCOTCH 810 MAGIC TAPE IN	
06/10/21	21-12	02102336-12	458097	28173	SCHOOL SPECIALTY		114.00	-114.00	3M 101+ VALUE MASKING TAP	
06/10/21	21-12	02102336-12	208127521112	28173	SCHOOL SPECIALTY		.00	.00	3M 101+ VALUE MASKING TAP	
06/10/21	21-12	02102336-13	208127521112	28173	SCHOOL SPECIALTY		.00	.00	3M BASIC DUCT TAPE	
06/10/21	21-12	02102336-13	458097	28173	SCHOOL SPECIALTY		11.94	-11.94	3M BASIC DUCT TAPE	
06/10/21	21-12	02102336-14	208127521112	28173	SCHOOL SPECIALTY		.00	.00	DUCK BRAND CLEAR PACKAGIN	
06/10/21	21-12	02102336-14	458097	28173	SCHOOL SPECIALTY		45.49	-45.49	DUCK BRAND CLEAR PACKAGIN	
06/10/21	21-12	02102336-15	208127521112	28173	SCHOOL SPECIALTY		.00	-50.40	SAKURA CRAY-PAS JUNIOR OI	
06/10/21	21-12	02102336-16	208127521112	28173	SCHOOL SPECIALTY		.00	.00	SAKURA CRAY-PAS JUNIOROIL	
06/10/21	21-12	02102336-16	458097	28173	SCHOOL SPECIALTY		103.20	-103.20	SAKURA CRAY-PAS JUNIOROIL	
06/10/21	21-12	02102336-17	208127521112	28173	SCHOOL SPECIALTY		.00	.00	SHARPIE PERMANENT MARKERS	
06/10/21	21-12	02102336-17	458097	28173	SCHOOL SPECIALTY		51.98	-51.98	SHARPIE PERMANENT MARKERS	
06/10/21	21-12	02102336-18	208127521112	28173	SCHOOL SPECIALTY		.00	.00	SHARPIE PERMANENT MARKER,	
06/10/21	21-12	02102336-18	458097	28173	SCHOOL SPECIALTY		60.28	-60.28	SHARPIE PERMANENT MARKER,	
06/10/21	21-12	02102336-19	458097	28173	SCHOOL SPECIALTY		173.40	-173.40	TRAIT-TEX NEON JUMBO WEIG	
06/10/21	21-12	02102336-19	208127521112	28173	SCHOOL SPECIALTY		.00	.00	TRAIT-TEX NEON JUMBO WEIG	
TOTAL	GENERAL SUPPLIES					5,000.00	4,836.05	.00		163.95
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					45.00	20.61	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					45.00	20.61	.00		24.39
6391 OTHER PURCHASED SERVICES					632.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					632.00	.00	.00		632.00
6411 GENERAL SUPPLIES					3,620.50	837.56	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			5.70		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			9.69		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			12.89		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			10.39		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.05		1080AMAZON.COM*BI05G7XD3	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			141.68	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			8.66	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			56.29		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			6.05		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.29		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			1.73		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			9.06		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			10.38		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			1.77		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			11.88		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		141.68	-141.68	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		8.66	-8.66	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					3,620.50	1,145.07	.00		2,475.43
6412 TECHNOLOGY SUPPLIES					90.00	8.08	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					90.00	8.08	.00		81.92
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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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 - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				367.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				367.00	.00	.00		367.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				35.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			35.00		9275EVENT* CENTRAL STATES	
TOTAL	PROFESSIONAL SERVICES				35.00	35.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				312.81	270.06	42.75	BEGINNING BALANCE	
05/25/21	21-11	02101508-01		28009 ALL ACCESS INTER		.00	-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO TIL 6411	
TOTAL	OTHER PURCHASED SERVICES				280.56	270.06	.00		10.50
6411	GENERAL SUPPLIES				730.00	715.09	.00	BEGINNING BALANCE	
04/23/21	13-10				-14.91			T/X TO NIP 6412	
05/28/21	13-11				32.25			T/X FROM TIL 6391	
06/08/21	19-12		SHMAYP			32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				747.34	747.34	.00		.00
6412	TECHNOLOGY SUPPLIES				4,000.00	3,774.82	.00	BEGINNING BALANCE	
04/23/21	13-10				-225.18			T/X TO KHS,NIP 6412	
TOTAL	TECHNOLOGY SUPPLIES				3,774.82	3,774.82	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - 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	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152	INSTRUCTIONAL AIDE				102,805.48	71,364.01	.00	BEGINNING BALANCE	
04/15/21	22-10					2,971.97		PAYROLL CHARGES	
04/30/21	22-10					4,850.07		PAYROLL CHARGES	
05/14/21	22-11					4,498.25		PAYROLL CHARGES	
05/28/21	22-11					4,505.01		PAYROLL CHARGES	
05/28/21	22-11					-1,104.09		PAYROLL CHARGES	
05/28/21	22-11					1,104.09		PAYROLL CHARGES	
06/15/21	22-12					4,246.41		PAYROLL CHARGES	
07/05/21	13-12				-1,081.70			YEARENDTRANSFER-1.7	
TOTAL	INSTRUCTIONAL AIDE				101,723.78	92,435.72	.00		9,288.06
6161	SUPPORT PART-TIME SALARIE				.00	46.47	.00	BEGINNING BALANCE	
04/15/21	22-10					27.39		PAYROLL CHARGES	
05/23/21	13-11				73.86			ZERO NEG BALANCES	
06/15/21	22-12					21.44		PAYROLL CHARGES	
06/23/21	22-12					581.20		PAYROLL CHARGES	
07/05/21	13-12				602.64			YEARENDTRANSFER-1.7	
TOTAL	SUPPORT PART-TIME SALARIE				676.50	676.50	.00		.00
6211	TEACHER'S RETIREMENT				71.00	161.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					40.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					90.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					80.58		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				302.04			ZERO NEG BALANCES	
05/28/21	22-11					80.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.14		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				159.72			YEARENDTRANSFER-1.7	
TOTAL	TEACHER'S RETIREMENT				532.76	532.76	.00		.00
6221 NON-TEACHER RETIREMENT					4,792.90	4,125.01	.00	BEGINNING BALANCE	
04/15/21	22-10					150.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					211.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					197.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-75.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.75		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					194.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					192.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.87		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				319.34			YEARENDTRANSFER-1.7	
TOTAL	NON-TEACHER RETIREMENT				5,112.24	5,112.24	.00		.00
6231 SOCIAL SECURITY					6,373.94	4,425.84	.00	BEGINNING BALANCE	
04/15/21	22-10					185.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					300.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					278.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-68.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					68.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					279.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					264.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					36.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,373.94	5,771.31	.00		602.63
6232 MEDICARE					1,490.68	1,035.06	.00	BEGINNING BALANCE	
04/15/21	22-10					43.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					70.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					65.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-16.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					65.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/21	22-12					61.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,490.68	1,349.74	.00		140.94
6241	EMPLOYEE INSURANCE				2,700.00	2,610.40	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				2,700.00	2,610.40	.00		89.60
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				4,085.30	3,063.96	.00	BEGINNING BALANCE	
04/15/21	22-10					170.22		PAYROLL CHARGES	
04/30/21	22-10					170.22		PAYROLL CHARGES	
05/14/21	22-11					170.22		PAYROLL CHARGES	
05/28/21	22-11					170.22		PAYROLL CHARGES	
06/15/21	22-12					170.22		PAYROLL CHARGES	
06/23/21	22-12					170.22		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,085.30	4,085.28	.00		.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				326.68	244.98	.00	BEGINNING BALANCE	
04/15/21	22-10					13.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				326.68	326.64	.00		.04
6231	SOCIAL SECURITY				253.29	171.30	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	22-10					9.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					253.29	229.32	.00		23.97
6232 MEDICARE					59.24	40.08	.00	BEGINNING BALANCE	
04/15/21	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.24	53.64	.00		5.60
6241 EMPLOYEE INSURANCE					679.23	509.34	.00	BEGINNING BALANCE	
04/15/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.28		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				679.23	679.08	.00		.15
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL INSTRUCTION									
6319	PROFESSIONAL SERVICES				10,000.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				10,000.00	2,000.00	.00		8,000.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				1,000.00	596.00	.00	BEGINNING BALANCE	
05/07/21	13-11				-30.00			SCHOOLOGY ROLLOVER PO	
TOTAL	GENERAL SUPPLIES				970.00	596.00	.00		374.00
6412	TECHNOLOGY SUPPLIES				16,400.00	15,145.67	1,234.05	BEGINNING BALANCE	
05/07/21	13-11				30.00			SCHOOLOGY ROLLOVER PO	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			42.00	SCHOOLOGY ROLLOVER TECH S	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/14/21	13-11				570.00			PO FOR EDPUZZLE	
05/14/21	21-11	02101905-01	457755	28015 CAPSTONE / COUGH		1,234.05	-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			554.40	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				2,230.00			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,471.18	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			366.91	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			391.27	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		42.00	-42.00	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		554.40	-554.40	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		1,471.18	-1,471.18	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		366.91	-366.91	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		391.27	-391.27	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				19,230.00	19,205.48	.00		24.52
6431	TEXTBOOKS				9,600.00	2,899.20	340.67	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			73.73		1080LEARNING WITHOUT TEAR	
04/23/21	21-10	02101386-01		27180 LITERACY RESOURC		.00	-239.97	PHONEMIC AWARENESS CURRIC	
04/23/21	21-10	02101386-02		27180 LITERACY RESOURC		.00	-79.99	PHONEMIC AWARENESS CURRIC	
04/23/21	21-10	02101386-03		27180 LITERACY RESOURC		.00	-20.00	SHIPPING	
05/03/21	13-11				-1,600.00			SPANISH CURRICULUM PO	
05/24/21	13-11				-2,230.00			SCHOOLOGY PO	
06/03/21	21-11	02101141-01	457987	027830 BARNES & NOBLE I		.71	- .71	BOOK: ZOO BY ROSE LEWIS	
06/15/21	20-12	02101142-01	456690	17474 STEPS TO LITERAC		-31.22	31.22	BOOK ORDER FOR SS FROM QU	
06/15/21	21-12	02101142-01	458165	17474 STEPS TO LITERAC		31.22	-31.22	BOOK ORDER FOR SS FROM QU	
TOTAL	TEXTBOOKS				5,770.00	2,973.64	.00		2,796.36
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				400.00	.00	335.88	BEGINNING BALANCE	
04/23/21	21-10	02102005-01	457561	26612 WILSON LANGUAGE		150.00	-150.00	FUNDATIONS LETTER BOARD K	
04/23/21	21-10	02102005-02	457561	26612 WILSON LANGUAGE		161.00	-161.00	MAGNETIC LETTER TILES 1	
04/23/21	21-10	02102005-99	457561	26612 WILSON LANGUAGE		24.88	-24.88	ESTIMATED SHIPPING/HANDLI	
TOTAL	GENERAL SUPPLIES				400.00	335.88	.00		64.12
6412	TECHNOLOGY SUPPLIES				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,100.00	.00	.00		1,100.00
6431	TEXTBOOKS				5,500.00	4,693.81	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,500.00	4,693.81	.00		806.19

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					1,472.00	1,109.26	362.74	BEGINNING BALANCE	
04/30/21 21-10	02100635-01	457647	27968	T-MOBILE		157.62	-157.62	STUDENT HOT-SPOT SERVICE	
05/07/21 21-11	02100635-01	457717	27968	T-MOBILE		165.98	-205.12	STUDENT HOT-SPOT SERVICE	
05/07/21 17-11	02102406-01		27968	T-MOBILE			344.42	STUDENT HOT-SPOT SERVICE	
06/03/21 21-11	02102406-01	458027	27968	T-MOBILE		181.34	-181.34	STUDENT HOT-SPOT SERVICE	
06/29/21 21-12	02102406-01		27968	T-MOBILE		.00	-163.08	STUDENT HOT-SPOT SERVICE	
07/07/21 13-12					142.20				
TOTAL COMMUNICATION SERVICES					1,614.20	1,614.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					217,116.48	186,605.07	.00		30,511.41
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				64,390.82	41,478.21	.00	BEGINNING BALANCE	
04/15/21	22-10					1,655.05		PAYROLL CHARGES	
04/30/21	22-10					2,864.00		PAYROLL CHARGES	
05/14/21	22-11					2,762.83		PAYROLL CHARGES	
05/28/21	22-11					2,645.37		PAYROLL CHARGES	
06/15/21	22-12					2,453.13		PAYROLL CHARGES	
07/05/21	13-12				-1,048.14			YEARENDTRANSFER-1.8	
TOTAL	INSTRUCTIONAL AIDE				63,342.68	53,858.59	.00		9,484.09
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,720.53	5,041.33	.00	BEGINNING BALANCE	
04/15/21	22-10					208.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					325.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					315.92		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				170.97			ZERO NEG BALANCES	
05/28/21	22-11					304.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					237.22		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				541.78			YEARENDTRANSFER-1.8	
TOTAL TEACHER'S RETIREMENT					6,433.28	6,433.28	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					3,992.23	2,568.80	.00	BEGINNING BALANCE	
04/15/21	22-10					102.37		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					177.33		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					171.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					163.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					152.09		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-656.82			YEARENDTRANSFER-7.2	
TOTAL SOCIAL SECURITY					3,335.41	3,335.41	.00		.00
6232 MEDICARE					933.67	600.79	.00	BEGINNING BALANCE	
04/15/21	22-10					23.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					41.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					40.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					35.57		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-153.59			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					780.08	780.08	.00		.00
6241 EMPLOYEE INSURANCE					10,266.35	10,755.69	.00	BEGINNING BALANCE	
04/15/21	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,008.19			ZERO NEG BALANCES	
05/28/21	22-11					2.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				506.36			YEARENDTRANSFER-1.8	
TOTAL EMPLOYEE INSURANCE					12,780.90	12,780.90	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					2,000.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					45,000.00		PAYROLL CHARGES	
05/23/21	13-11				43,000.00			ZERO NEG BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
05/28/21	22-11					15,000.00		PAYROLL CHARGES	
05/28/21	22-11					-30,000.00		PAYROLL CHARGES	
06/23/21	22-12					1,683.76		PAYROLL CHARGES	
07/05/21	13-12				-12,473.05			YEARENDTRANSFER-7.2	
TOTAL	CERT UNUSED LEAVE PA				32,526.95	31,683.76	.00		843.19
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					2,789.63		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,789.63			ZERO NEG BALANCES	
05/28/21	22-11					930.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1,859.63		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-929.63			YEARENDTRANSFER-7.2	
TOTAL	SOCIAL SECURITY				1,860.00	1,860.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					652.58		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				652.58			ZERO NEG BALANCES	
05/28/21	22-11					217.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-435.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24.20		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-193.38			YEARENDTRANSFER-7.2	
TOTAL	MEDICARE				459.20	459.20	.00		.00
6241 EMPLOYEE INSURANCE					20,000.00	10,440.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
05/23/21	13-11				-8,255.00			ZERO NEG BALANCES	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	TILLMAN ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	TILLMAN ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
07/05/21	13-12				2,610.00			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				14,355.00	14,355.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	11,690.30	.00	BEGINNING BALANCE	
05/23/21	13-11				11,690.30			ZERO NEG BALANCES	
06/10/21	21-12		458068	27947 JESSICA SHANNON		1,571.50	.00	TUITION ASST-FALL20	
06/10/21	21-12		458075	28228 MEGHAN TAYLOR		1,770.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458042	28124 CARMEN ROSE		1,035.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458075	28228 MEGHAN TAYLOR		230.00	.00	TUITION ASST-FALL20	
06/10/21	21-12		458111	27948 VICTORIA GILSON		381.65	.00	TUITION ASST-FALL20	
06/23/21	21-12		458301	27865 KELLY MICHELLE S		359.20	.00	TUITION ASST-SPRING21	
07/05/21	13-12				5,347.35			YEARENDTRANSFER-	
TOTAL PROFESSIONAL SERVICES					17,037.65	17,037.65	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					1,939,414.40	1,217,827.50	.00	BEGINNING BALANCE	
04/15/21	22-10					80,808.94		PAYROLL CHARGES	
04/30/21	22-10					80,808.94		PAYROLL CHARGES	
05/14/21	22-11					80,808.95		PAYROLL CHARGES	
05/28/21	22-11					80,808.94		PAYROLL CHARGES	
06/15/21	22-12					80,808.94		PAYROLL CHARGES	
06/23/21	22-12					151,666.32		PAYROLL CHARGES	
06/24/21	22-12					57,189.80		PAYROLL CHARGES	
06/25/21	22-12					57,189.80		PAYROLL CHARGES	
06/30/21	22-12					57,189.20		PAYROLL CHARGES	
07/05/21	13-12				5,692.93			YEARENDTRANSFER-7.2	
TOTAL CERT FULL-TIME SALAR					1,945,107.33	1,945,107.33	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					3,720.00		PAYROLL CHARGES	
07/05/21	13-12				3,720.00			YEARENDTRANSFER-7.2	
TOTAL SUPPLEMENTAL PAY					3,720.00	3,720.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- 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	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					312,288.30	194,951.31	.00	BEGINNING BALANCE	
04/15/21	22-10					12,949.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					12,949.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					12,943.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					12,939.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12,923.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					24,616.67		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					9,192.07		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					9,192.07		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					9,192.01		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-439.38			YEARENDTRANSFER-7.2	
TOTAL TEACHER'S RETIREMENT					311,848.92	311,848.92	.00		.00
6231 SOCIAL SECURITY					36.16	36.16	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					36.16	36.16	.00		.00
6232 MEDICARE					28,121.51	17,121.82	.00	BEGINNING BALANCE	
04/15/21	22-10					1,132.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,132.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,132.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,133.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,133.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2,185.20		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					800.18		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					800.18		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					800.18		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-748.85			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					27,372.66	27,372.66	.00		.00
6241 EMPLOYEE INSURANCE					215,461.65	128,403.55	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					68.54		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7,846.24		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					531.76		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					48.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					68.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7,846.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					531.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					68.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7,846.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					531.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					68.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7,846.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					531.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					68.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7,846.24		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					531.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					115.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13,337.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					895.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					91.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5,712.35		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.40		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					391.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					34.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5,712.35		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.40		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					391.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					34.33		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5,712.35		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.40		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					391.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/30/21	22-12					34.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-11,129.19			YEARENDTRANSFER-7.2	
TOTAL	EMPLOYEE INSURANCE				204,332.46	204,332.46	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				36,785.41	23,106.22	.00	BEGINNING BALANCE	
04/15/21	22-10					1,532.72		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/21	22-10					1,532.71		PAYROLL CHARGES	
05/14/21	22-11					1,532.72		PAYROLL CHARGES	
05/28/21	22-11					1,532.71		PAYROLL CHARGES	
06/15/21	22-12					1,532.71		PAYROLL CHARGES	
06/23/21	22-12					1,532.72		PAYROLL CHARGES	
06/24/21	22-12					1,532.72		PAYROLL CHARGES	
06/25/21	22-12					1,532.72		PAYROLL CHARGES	
06/30/21	22-12					1,532.70		PAYROLL CHARGES	
07/05/21	13-12				115.24			YEARENDTRANSFER-8.5	
TOTAL	CERT FULL-TIME SALAR				36,900.65	36,900.65	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,761.96	3,592.08	.00	BEGINNING BALANCE	
04/15/21	22-10					237.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					237.77		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					237.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					237.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					237.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					237.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					237.77		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					237.77		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					237.77		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-29.93			YEARENDTRANSFER-8.5	
TOTAL	TEACHER'S RETIREMENT				5,732.03	5,732.03	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					533.39	320.52	.00	BEGINNING BALANCE	
04/15/21	22-10					21.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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			(cont'd)						
05/14/21	22-11					21.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.32		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					21.29		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					21.29		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					21.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-21.18			YEARENDTRANSFER-8.5	
TOTAL MEDICARE					512.21	512.21	.00		.00
6241 EMPLOYEE INSURANCE					2,974.31	1,681.46	.00	BEGINNING BALANCE	
04/15/21	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.90		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					94.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					94.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					94.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					94.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					94.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.90		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 - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					94.67		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.90		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					94.67		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.90		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					94.67		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.67		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.58		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					71.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,974.31	2,623.81	.00		350.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				13,646.00	10,234.44	.00	BEGINNING BALANCE	
04/15/21	22-10					568.58		PAYROLL CHARGES	
04/30/21	22-10					568.58		PAYROLL CHARGES	
05/14/21	22-11					568.58		PAYROLL CHARGES	
05/28/21	22-11					568.58		PAYROLL CHARGES	
06/15/21	22-12					568.58		PAYROLL CHARGES	
06/23/21	22-12					568.57		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				13,646.00	13,645.91	.00		.09
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,076.80	1,557.58	.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 - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					86.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.53		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					86.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,076.80	2,076.78	.00		.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					197.87	142.01	.00	BEGINNING BALANCE	
04/15/21	22-10					7.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.89		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.89		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-8.52			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					189.35	189.35	.00		.00
6241 EMPLOYEE INSURANCE					684.97	515.70	.00	BEGINNING BALANCE	
04/15/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.69		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3.95			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				688.92	688.92	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				35,008.00	53,255.88	.00	BEGINNING BALANCE	
04/15/21	22-10					2,329.50		PAYROLL CHARGES	
04/30/21	22-10					7,267.50		PAYROLL CHARGES	
05/14/21	22-11					7,536.75		PAYROLL CHARGES	
05/23/21	13-11				57,991.88			ZERO NEG BALANCES	
05/28/21	22-11					7,672.50		PAYROLL CHARGES	
06/15/21	22-12					7,509.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				92,999.88	85,571.13	.00		7,428.75
6211	TEACHER'S RETIREMENT				.00	1,104.39	.00	BEGINNING BALANCE	
04/30/21	22-10					4.24		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,108.63			ZERO NEG BALANCES	
TOTAL	TEACHER'S RETIREMENT				1,108.63	1,108.63	.00		.00
6221	NON-TEACHER RETIREMENT				.00	17.69	.00	BEGINNING BALANCE	
05/23/21	13-11				17.69			ZERO NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				17.69	17.69	.00		.00
6231	SOCIAL SECURITY				2,171.00	3,301.07	.00	BEGINNING BALANCE	
04/15/21	22-10					144.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					450.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/14/21	22-11					467.28		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				3,594.21			ZERO NEG BALANCES	
05/28/21	22-11					475.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					465.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,765.21	5,304.62	.00		460.59
6232	MEDICARE				507.00	772.12	.00	BEGINNING BALANCE	
04/15/21	22-10					33.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					105.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					109.29		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				841.45			ZERO NEG BALANCES	
05/28/21	22-11					111.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					108.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,348.45	1,240.72	.00		107.73
6241	EMPLOYEE INSURANCE				.00	.94	.00	BEGINNING BALANCE	
04/30/21	22-10					.16		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1.10			ZERO NEG BALANCES	
TOTAL	EMPLOYEE INSURANCE				1.10	1.10	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				43,265.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-43,265.00			ZERO NEG BALANCES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				56,200.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-21,205.79			YEARENDTRANSFER-9.1	
TOTAL	SUBSTITUTE AND PART-TIME				34,994.21	.00	.00		34,994.21
6211	TEACHER'S RETIREMENT				17,172.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				17,172.00	.00	.00		17,172.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,480.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					1,480.00	.00	.00		1,480.00
6241 EMPLOYEE INSURANCE					18,890.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-86.62			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					18,803.38	.00	.00		18,803.38
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					900.00		PAYROLL CHARGES	
07/05/21	13-12				900.00			YEARENDTRANSFER-9.1	
TOTAL SUPPLEMENTAL PAY					900.00	900.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					141.55		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				141.55			YEARENDTRANSFER-9.1	
TOTAL TEACHER'S RETIREMENT					141.55	141.55	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					12.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				12.33			YEARENDTRANSFER-9.1	
TOTAL MEDICARE					12.33	12.33	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,184.00	.00	.00		5,184.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,888,803.38	2,791,668.83	.00		97,134.55
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
04/30/21	13-10				5,895.00			TECH PURCHASE	
05/03/21	17-11	02102355-01	016170	SCHILLER & COMPA			5,580.00	EPSON BRIGHTLINKS 735FI 1	
05/03/21	17-11	02102355-02	016170	SCHILLER & COMPA			315.00	ULTRA SHORT THROW WALL MO	
06/29/21	21-12	02102355-01	016170	SCHILLER & COMPA		.00	-5,580.00	EPSON BRIGHTLINKS 735FI 1	
06/29/21	21-12	02102355-02	016170	SCHILLER & COMPA		.00	-315.00	ULTRA SHORT THROW WALL MO	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				5,895.00	.00	.00		5,895.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,895.00	.00	.00		5,895.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,111,814.86	2,978,273.90	.00		133,540.96
11-1191-6000-1-06810-1111916000106810 - TIL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000106810 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					320.00	.00	.00	BEGINNING BALANCE	
07/05/21 13-12					-320.00			YEARENDTRANSFER-	
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					3,768.00	3,221.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,768.00	3,221.00	.00		547.00
6211 TEACHER'S RETIREMENT					389.00	510.00	.00	BEGINNING BALANCE	
07/05/21 13-12					121.00			YEARENDTRANSFER-	
TOTAL TEACHER'S RETIREMENT					510.00	510.00	.00		.00
6231 SOCIAL SECURITY					151.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					151.00	.00	.00		151.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					37.00	44.50	.00	BEGINNING BALANCE	
07/05/21	13-12				7.50			YEARENDTRANSFER-	
TOTAL MEDICARE					44.50	44.50	.00		.00
TOTAL FUND - TEACHERS FUND					4,473.50	3,775.50	.00		698.00
TOTAL FUNCTION - SUMMER SCHOOL					4,473.50	3,775.50	.00		698.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									

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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 - 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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM TIL 6391	
06/08/21	19-12		SHMAYP			750.00		9275TORRANCE CENTER	
06/12/21	13-12				574.81			T/X FROM ROB 6319	
TOTAL	PROFESSIONAL SERVICES				750.00	750.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO TIL 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,909.28	190.00	785.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-585.22			T/X TO TIL 6412	
04/23/21	13-10				-100.00			T/X TO TIL 6411	
04/30/21	21-10	02101334-01	457603	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS LESSONS FOR 3RD GRA	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ		74.81	-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO TIL 6319	
05/28/21	13-11				235.12			T/X FROM ROB 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.12	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ		235.12	-235.12	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				1,283.99	1,283.99	.00		.00
6411	GENERAL SUPPLIES				333.00	6.10	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			85.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			58.43	TOMAGS-2 COMPLETE KIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			31.00		9275AMZN MKTP US	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/22/21	17-10	02102260-01		14449 ACADEMIC THERAPY			26.40	LIGHT'S RETENTION SCALE-5	
04/23/21	13-10				100.00			T/X FROM TIL 6391	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I		85.00	-85.00	SIGS-2: SCHOOL RATING SCA	
05/05/21	17-11	02102385-01		14449 ACADEMIC THERAPY			21.60	MANUAL - LIGHT'S RETENTIO	
05/05/21	17-11	02102385-02		14449 ACADEMIC THERAPY			31.20	THE PRINCIPAL'S GUIDE TO	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED		25.65	-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG		116.06	-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I		64.35	-64.35	SCALES FOR IDENTIFYING GI	
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.		58.43	-58.43	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102260-01	457739	14449 ACADEMIC THERAPY		26.40	-26.40	LIGHT'S RETENTION SCALE-5	
05/21/21	21-11	02102385-01	457821	14449 ACADEMIC THERAPY		21.60	-21.60	MANUAL - LIGHT'S RETENTIO	
05/21/21	21-11	02102385-02	457821	14449 ACADEMIC THERAPY		31.20	-31.20	THE PRINCIPAL'S GUIDE TO	
05/24/21	13-11				-21.21			T/X TO KEY 6411	
TOTAL GENERAL SUPPLIES					465.79	465.79	.00		.00
6412 TECHNOLOGY SUPPLIES					1,500.00	688.20	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM TIL 6343	
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				585.22			T/X FROM TIL 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.18	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-428.92			T/X TO TIL 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.18	-9.18	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,681.30	1,593.92	.00		87.38
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000106811 - TIL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,181.08	4,093.70	.00		87.38
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO TIL 6411	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO TIL 6411	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO TIL 6411	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				76,197.00	47,623.20	.00	BEGINNING BALANCE	
04/15/21	22-10					3,174.88		PAYROLL CHARGES	
04/30/21	22-10					3,174.88		PAYROLL CHARGES	
05/14/21	22-11					3,174.88		PAYROLL CHARGES	
05/28/21	22-11					3,174.88		PAYROLL CHARGES	
06/15/21	22-12					3,174.88		PAYROLL CHARGES	
06/23/21	22-12					3,174.88		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/24/21	22	12				3,174.88		PAYROLL CHARGES	
06/25/21	22	12				3,174.88		PAYROLL CHARGES	
06/30/21	22	12				3,174.76		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				76,197.00	76,197.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				12,181.74	7,611.57	.00	BEGINNING BALANCE	
04/15/21	22	10				507.56		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				507.56		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				507.56		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				507.56		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				507.56		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				507.56		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				507.56		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				507.56		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				507.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,181.74	12,179.59	.00		2.15
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,104.86	689.62	.00	BEGINNING BALANCE	
04/15/21	22	10				45.98		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				45.98		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				45.98		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				45.98		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				45.98		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				45.98		PAYROLL CHARGES-FRINGE	
06/24/21	22	12				45.98		PAYROLL CHARGES-FRINGE	
06/25/21	22	12				45.98		PAYROLL CHARGES-FRINGE	
06/30/21	22	12				45.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,104.86	1,103.44	.00		1.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					7,860.72	4,912.20	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,860.72	7,858.98	.00		1.74
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,344.32	97,339.01	.00		5.31
TOTAL FUNCTION - GIFTED PROGRAM					101,525.40	101,432.71	.00		92.69
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	6,532.50	.00	BEGINNING BALANCE	
04/15/21	22-10					978.75		PAYROLL CHARGES	
04/30/21	22-10					1,566.00		PAYROLL CHARGES	
05/14/21	22-11					1,799.25		PAYROLL CHARGES	
05/28/21	22-11					1,235.25		PAYROLL CHARGES	
06/15/21	22-12					1,566.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	13,677.75	.00		-13,677.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	307.31	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	307.31	.00		-307.31
6231 SOCIAL SECURITY					.00	379.17	.00	BEGINNING BALANCE	
04/15/21	22-10					60.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.09		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					111.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					76.59		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					97.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	822.17	.00		-822.17
6232 MEDICARE					.00	88.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/21	22-10					14.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					17.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					22.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	192.30	.00		-192.30
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS - REIMB									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-4,770.75		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-4,306.50		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-9,077.25	.00		9,077.25
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-307.31		2273/ /5-4/SSDSUBS	
TOTAL	NON-TEACHER RETIREMENT				.00	-307.31	.00		307.31
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-269.94		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-267.00		2549/39465/6-24/SSDSUBS	
TOTAL	SOCIAL SECURITY				.00	-536.94	.00		536.94
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-63.13		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-62.45		2549/39465/6-24/SSDSUBS	
TOTAL	MEDICARE				.00	-125.58	.00		125.58
TOTAL FUND - TEACHERS FUND					.00	4,952.45	.00		-4,952.45
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	4,952.45	.00		-4,952.45
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				129,925.00	81,203.25	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/21	22-10					5,413.55		PAYROLL CHARGES	
04/30/21	22-10					5,413.55		PAYROLL CHARGES	
05/14/21	22-11					5,413.55		PAYROLL CHARGES	
05/28/21	22-11					5,413.55		PAYROLL CHARGES	
06/15/21	22-12					5,413.55		PAYROLL CHARGES	
06/23/21	22-12					5,413.55		PAYROLL CHARGES	
06/24/21	22-12					5,413.55		PAYROLL CHARGES	
06/25/21	22-12					5,413.55		PAYROLL CHARGES	
06/30/21	22-12					5,413.35		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				129,925.00	129,925.00	.00		.00
6211	TEACHER'S RETIREMENT				21,105.48	13,079.97	.00	BEGINNING BALANCE	
04/15/21	22-10					871.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					871.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					871.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					868.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					871.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					871.98		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					871.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					871.98		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					871.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-181.62			YEARENDTRANSFER-7.3	
TOTAL	TEACHER'S RETIREMENT				20,923.86	20,923.86	.00		.00
6232	MEDICARE				1,883.91	1,156.08	.00	BEGINNING BALANCE	
04/15/21	22-10					76.82		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					76.82		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					76.82		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					76.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					76.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					76.82		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					76.82		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					76.82		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					76.82		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-36.34			YEARENDTRANSFER-7.3	
TOTAL	MEDICARE				1,847.57	1,847.57	.00		.00
6241	EMPLOYEE INSURANCE				15,707.96	9,051.90	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.25		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,226.00			YEARENDTRANSFER-7.3	
TOTAL	EMPLOYEE INSURANCE				14,481.96	14,481.96	.00		.00
TOTAL FUND - TEACHERS FUND					167,178.39	167,178.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					167,178.39	167,178.39	.00		.00
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					11,037.91	6,898.68	.00	BEGINNING BALANCE	
04/15/21 22-10						459.91		PAYROLL CHARGES	
04/30/21 22-10						459.92		PAYROLL CHARGES	
05/14/21 22-11						459.92		PAYROLL CHARGES	
05/28/21 22-11						459.91		PAYROLL CHARGES	
06/15/21 22-12						459.91		PAYROLL CHARGES	
06/23/21 22-12						1,839.66		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,037.91	11,037.91	.00		.00
6211 TEACHER'S RETIREMENT					1,824.87	1,053.01	.00	BEGINNING BALANCE	
04/15/21 22-10						75.47		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						75.46		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						75.47		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						75.47		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						75.47		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						301.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,824.87	1,732.24	.00		92.63
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					160.05	99.71	.00	BEGINNING BALANCE	
04/15/21 22-10						6.64		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						6.65		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						6.65		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						6.65		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						6.64		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						26.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					160.05	159.52	.00		.53
6241 EMPLOYEE INSURANCE					1,553.99	365.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					60.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					60.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					60.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					60.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					60.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					240.33		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,553.99	912.86	.00		641.13
TOTAL FUND - TEACHERS FUND					14,576.82	13,842.53	.00		734.29
TOTAL FUNCTION - BILINGUAL/ELL					14,576.82	13,842.53	.00		734.29
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114116000106300 - TIL - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSTRUCTIONAL SERVICES	.00	.00	.00		.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	25,468.40	1,168.79	BEGINNING BALANCE	
04/13/21	17-10	02102131-01		17929 ST LOUIS CARDINA			2,610.00	TICKETS TO CARDINALS GAME	
04/16/21	21-10	02102131-01	457468	17929 ST LOUIS CARDINA		2,325.60	-2,610.00	TICKETS TO CARDINALS GAME	
04/19/21	19-10		SHMARCHP			10.90		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			11.11		9358AMZN MKTP US	
04/19/21	19-10		SHMARCHP			16.76		9358SCHNUCKS DES PERES	
04/19/21	19-10		SHMARCHP			19.84		9358PANERA BREAD #600601	
04/19/21	19-10		SHMARCHP			47.92		9358DOMINOS 1510	
04/19/21	19-10		SHMARCHP			74.34		9358INSTACART*SCHNUCKS	
04/19/21	19-10		SHMARCHP			126.80		9283AMZN MKTP US	
04/19/21	19-10		SHMARCHP			289.98		9358AMZN MKTP US	
04/19/21	19-10		SHFEBP			117.93		9283AMZN MKTP US	
04/19/21	19-10		SHFEBP			250.00		9358THE BLACK REP	
04/23/21	21-10	02102004-01	457526	26126 LOGO DADDY GRAPH		49.00	-49.00	GILDAN ADULT T-SHIRTS YM,	
04/23/21	21-10	02102004-02	457526	26126 LOGO DADDY GRAPH		49.00	-49.00	GILDAN ADULT T-SHIRTS, YL	
04/23/21	21-10	02102004-03	457526	26126 LOGO DADDY GRAPH		49.00	-49.00	GILDAN ADULT T-SHIRT, M,	
04/23/21	21-10	02102004-04	457526	26126 LOGO DADDY GRAPH		36.75	-36.75	GILDAN ADULT T-SHIRT, S,	
04/23/21	21-10	02102004-05	457526	26126 LOGO DADDY GRAPH		60.00	-60.00	SCREEN RESETS	
04/30/21	21-10	02101591-01	457650	022840 WEST MUSIC COMPA		249.99	-249.99	TOCA TFCDJ-7MS, 7 DJEMBE	
04/30/21	21-10	02101591-02	457650	022840 WEST MUSIC COMPA		36.00	-36.00	BASIC BEAT BB201 EGG SHAK	
04/30/21	21-10	02101591-03	457650	022840 WEST MUSIC COMPA		70.00	-70.00	BASIC BEAT BBYS YARN MALL	
04/30/21	21-10	02101591-04	457650	022840 WEST MUSIC COMPA		88.95	-88.95	BEAR PAW CREEK XL STRETCH	
04/30/21	21-10	02101591-05	457650	022840 WEST MUSIC COMPA		357.00	-357.00	BASIC BEAT BBRITTS ORFF T	
04/30/21	21-10	02101591-99	457650	022840 WEST MUSIC COMPA		48.12	-48.12	ESTIMATED SHIPPING/HANDLI	
05/12/21	21-11	02101378-01		13191 S & S SPORTS WOR		.00	.00	BALL RACK FOR 16 BALLS	
05/12/21	21-11	02101378-02		13191 S & S SPORTS WOR		.00	-29.99	30" JUMBO SOCCER BALL	
05/12/21	21-11	02101378-03		13191 S & S SPORTS WOR		.00	-44.99	FLOORMARX SET	
05/12/21	21-11	02101378-04		13191 S & S SPORTS WOR		.00	.00	GATOR SKIN JR. FOOTBALL 9	
05/12/21	21-11	02101378-05		13191 S & S SPORTS WOR		.00	.00	SPECTRUM POLY CONES, 10"	
05/12/21	21-11	02101378-06		13191 S & S SPORTS WOR		.00	.00	SPECTRUM YOUTH FOOTBALL S	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/07/21	19-12		SHAPRILP			252.93		9283AMAZON.COM*OI8HU19Y3	
06/07/21	19-12		SHAPRILP			54.72		9358ST LOUIS CARDINALS	
06/07/21	19-12		SHAPRILP			366.60		9358SQ *ONETIME SUPPLY	
06/07/21	19-12		SHAPRILP			131.94		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			72.44		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			150.00		9358PAYPAL	
06/07/21	19-12		SHAPRILP			123.90		9358SP * INSECT LORE	
06/07/21	19-12		SHAPRILP			74.73		9358SQ *PRETZEL BOYS DES	
06/07/21	19-12		SHAPRILP			78.73		9358AMAZON.COM*UM85F5123	
06/07/21	19-12		SHAPRILP			114.89		9358AMZN MKTP US	
06/07/21	19-12		SHAPRILP			112.00		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			137.00		9358TED DREWES FROZEN CUS	
06/08/21	19-12		SHMAYP			126.00		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			75.00		9358DOLLAR TREE	
06/08/21	19-12		SHMAYP			124.00		9283DOLLAR TREE	
06/08/21	19-12		SHMAYP			167.77		9358SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP			82.21		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			53.28		9283AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	32,151.53	.00		-32,151.53
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	32,151.53	.00		-32,151.53
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	32,151.53	.00		-32,151.53
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	4,625.54	.00	BEGINNING BALANCE	
05/23/21 13-11					4,625.54			ZERO NEG BALANCES	
TOTAL INSTRUCTIONAL SERVICES					4,625.54	4,625.54	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,625.54	4,625.54	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,625.54	4,625.54	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	4,865.92	.00	BEGINNING BALANCE	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		411.96	.00	19-20:ADJUST:BASIC FO	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		-11.12	.00	OCT20:ADJUST:BASIC FO	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		183.36	.00	NOV20:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		183.36	.00	DEC20:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		183.36	.00	JAN21:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		183.36	.00	FEB21:BASIC FORMULA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000106810 - TIL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		183.36	.00	MAR21:BASIC FORMULA	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		22.74	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		490.63	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		440.34	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		355.24	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		536.37	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		408.03	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		183.36	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		401.43	.00	APR21: PROP C	
05/23/21	13-11				9,021.70			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		183.36	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		514.02	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		183.36	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		435.97	.00	JUN21: PROP C	
07/05/21	13-12				1,316.71			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				10,338.41	10,338.41	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,338.41	10,338.41	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,338.41	10,338.41	.00		.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				30,310.80	22,733.12	.00	BEGINNING BALANCE	
04/15/21	22-10					1,262.95		PAYROLL CHARGES	
04/30/21	22-10					1,262.95		PAYROLL CHARGES	
05/14/21	22-11					1,262.95		PAYROLL CHARGES	
05/28/21	22-11					1,262.95		PAYROLL CHARGES	
06/15/21	22-12					1,262.95		PAYROLL CHARGES	
06/23/21	22-12					1,262.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				30,310.80	30,310.67	.00		.13
6221	NON-TEACHER RETIREMENT				2,347.38	1,749.77	.00	BEGINNING BALANCE	
04/15/21	22-10					97.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					97.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					97.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					97.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					97.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/23/21	22-12					97.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,347.38	2,336.57	.00		10.81
6231 SOCIAL SECURITY					1,879.27	1,403.63	.00	BEGINNING BALANCE	
04/15/21	22-10					77.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					77.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					77.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					77.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					77.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					77.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,879.27	1,869.28	.00		9.99
6232 MEDICARE					439.51	328.23	.00	BEGINNING BALANCE	
04/15/21	22-10					18.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					18.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					18.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					18.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					439.51	437.14	.00		2.37
6241 EMPLOYEE INSURANCE					3,925.69	2,791.28	.00	BEGINNING BALANCE	
04/15/21	22-10					151.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					9.78		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					151.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					151.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					151.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					151.72		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					9.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.77		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,925.69	3,772.41	.00		153.28
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					32,953.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-32,953.00			ZERO NEG BALANCES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					2,667.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,667.00			ZERO NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					2,043.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-2,043.00			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					478.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-280.75			ZERO NEG BALANCES	
TOTAL MEDICARE					197.25	.00	.00		197.25
6241 EMPLOYEE INSURANCE					5,925.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					5,925.00	.00	.00		5,925.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	60.00	.00	BEGINNING BALANCE	
05/05/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
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: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				60.00	60.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	4.89	.00	BEGINNING BALANCE	
05/05/21	13-11				4.89			T/X FROM ASC 6391	
TOTAL	NON-TEACHER RETIREMENT				4.89	4.89	.00		.00
6231	SOCIAL SECURITY				.00	3.71	.00	BEGINNING BALANCE	
05/05/21	13-11				3.71			T/X FROM ASC 6391	
TOTAL	SOCIAL SECURITY				3.71	3.71	.00		.00
6232	MEDICARE				.00	.87	.00	BEGINNING BALANCE	
05/05/21	13-11				.87			T/X FROM ASC 6391	
TOTAL	MEDICARE				.87	.87	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	134.11	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			41.40		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-74.49			T/X TO TIL 6411	
TOTAL	PROFESSIONAL SERVICES				175.51	175.51	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL	DUES AND MEMBERSHIPS				100.00	37.50	.00		62.50
6391	OTHER PURCHASED SERVICES				3,000.00	207.00	.00	BEGINNING BALANCE	
05/18/21	13-11				-2,000.00			T/X TO ASC 6319	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	207.00	.00		793.00
6411	GENERAL SUPPLIES				5,000.00	451.84	36.80	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		36.80	-36.80	COMPASSION FATIGUE STAFF	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				74.49			T/X FROM TIL 6319	
05/13/21	13-11				1,000.00			T/X FROM ASC 6391	
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.94		9275CRISIS PREVENTION	
TOTAL	GENERAL SUPPLIES				5,074.49	1,085.58	.00		3,988.91
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
TOTAL	TECHNOLOGY SUPPLIES				1,375.00	1,228.13	.00		146.87
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	36.80	.00	BEGINNING BALANCE	
07/05/21	13-12				36.80			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				36.80	36.80	.00		.00
6221	NON-TEACHER RETIREMENT				.00	3.00	.00	BEGINNING BALANCE	
07/05/21	13-12				3.00			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				3.00	3.00	.00		.00
6231	SOCIAL SECURITY				.00	2.27	.00	BEGINNING BALANCE	
07/05/21	13-12				2.27			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2.27	2.27	.00		.00
6232	MEDICARE				.00	.53	.00	BEGINNING BALANCE	
07/05/21	13-12				.53			YEARENDTRANSFER-	
TOTAL	MEDICARE				.53	.53	.00		.00
6319	PROFESSIONAL SERVICES				250.00	184.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-66.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				184.00	184.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					3,000.00	363.42	23.00	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			17.34	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		17.34	-17.34	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			17.34	KEESS SPEAKER SERIES 4/22	
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		17.34	-17.34	KEESS SPEAKER SERIES 4/22	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			644.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		23.00	-23.00	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		644.00	-644.00	RACIAL EQUITY ROUND TABLE	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,065.10	.00		1,934.90
6411 GENERAL SUPPLIES					5,000.00	10.26	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			13.32		0363THE VIDEO PROJECT	
07/05/21	13-12				-4,976.42			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					23.58	23.58	.00		.00
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					56,984.55	42,844.54	.00		14,140.01
TOTAL FUNCTION - SOCIAL WORKERS					56,984.55	42,844.54	.00		14,140.01
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,560.84	3,420.70	.00	BEGINNING BALANCE	
04/15/21	22-10					190.04		PAYROLL CHARGES	
04/30/21	22-10					190.03		PAYROLL CHARGES	
05/14/21	22-11					190.03		PAYROLL CHARGES	
05/28/21	22-11					190.03		PAYROLL CHARGES	
06/15/21	22-12					190.03		PAYROLL CHARGES	
06/23/21	22-12					190.03		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,560.84	4,560.89	.00		- .05
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					359.30	269.47	.00	BEGINNING BALANCE	
04/15/21	22-10					14.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					359.30	359.29	.00		.01
6231 SOCIAL SECURITY					282.77	212.06	.00	BEGINNING BALANCE	
04/15/21	22-10					11.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					282.77	282.75	.00		.02
6232 MEDICARE					66.13	49.63	.00	BEGINNING BALANCE	
04/15/21	22-10					2.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					66.13	66.17	.00		- .04
6241 EMPLOYEE INSURANCE					679.52	509.53	.00	BEGINNING BALANCE	
04/15/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.28		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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.12		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				679.52	679.35	.00		.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				147.20	29.23	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				147.20	29.23	.00		117.97
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

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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
6343	TRAVEL				184.65	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				184.65	.00	.00		184.65
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				249.04	8.40	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				249.04	8.40	.00		240.64
6411	GENERAL SUPPLIES				276.66	106.07	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				276.66	106.07	.00		170.59
6412	TECHNOLOGY SUPPLIES				82.80	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				82.80	.00	.00		82.80
6471	FOOD SUPPLIES				55.20	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				55.20	.00	.00		55.20
TOTAL FUND - OPERATIONAL FUND					6,944.11	6,092.15	.00		851.96
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				11,363.22	8,522.42	.00	BEGINNING BALANCE	
04/15/21	22-10					473.45		PAYROLL CHARGES	
04/30/21	22-10					473.46		PAYROLL CHARGES	
05/14/21	22-11					473.47		PAYROLL CHARGES	
05/28/21	22-11					473.47		PAYROLL CHARGES	
06/15/21	22-12					473.46		PAYROLL CHARGES	
06/23/21	22-12					473.47		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,363.22	11,363.20	.00		.02
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,745.80	1,309.32	.00	BEGINNING BALANCE	
04/15/21	22-10					72.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					72.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					72.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					72.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					72.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					72.74		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,745.80	1,745.76	.00		.04
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				164.77	122.46	.00	BEGINNING BALANCE	
04/15/21	22-10					6.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.77		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.72			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				163.05	163.05	.00		.00
6241	EMPLOYEE INSURANCE				683.60	512.58	.00	BEGINNING BALANCE	
04/15/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/30/21	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					26.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.28		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				- .17			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					683.43	683.43	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,955.50	13,955.44	.00		.06
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					20,899.61	20,047.59	.00		852.02
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	.00	583.92	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-583.92	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-495.00			YEARENDTRANSFER-9.3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				61,264.80	38,290.50	.00	BEGINNING BALANCE	
04/15/21	22-10					2,552.70		PAYROLL CHARGES	
04/30/21	22-10					2,552.70		PAYROLL CHARGES	
05/14/21	22-11					2,552.70		PAYROLL CHARGES	
05/28/21	22-11					2,552.70		PAYROLL CHARGES	
06/15/21	22-12					2,552.70		PAYROLL CHARGES	
06/23/21	22-12					2,552.70		PAYROLL CHARGES	
06/24/21	22-12					2,552.70		PAYROLL CHARGES	
06/25/21	22-12					2,552.70		PAYROLL CHARGES	
06/30/21	22-12					2,552.70		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				61,264.80	61,264.80	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				10,016.57	6,260.28	.00	BEGINNING BALANCE	
04/15/21	22-10					417.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					417.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					417.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					417.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					417.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					417.34		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					417.34		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					417.34		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					417.34		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,016.57	10,016.34	.00		.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				888.34	555.30	.00	BEGINNING BALANCE	
04/15/21	22-10					37.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					37.02		PAYROLL CHARGES-FRINGE	

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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)						
05/14/21	22-11					37.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					37.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					37.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					37.02		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					37.02		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					37.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					888.34	888.48	.00		- .14
6241 EMPLOYEE INSURANCE					7,851.76	4,906.65	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.53		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.53		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.53		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,851.76	7,850.10	.00		1.66
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					80,021.47	80,019.72	.00		1.75
TOTAL FUNCTION - COUNSELING SERVICES					80,021.47	80,019.72	.00		1.75
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391	OTHER PURCHASED SERVICES				73.60	52.99	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				73.60	52.99	.00		20.61
6411	GENERAL SUPPLIES				1,775.05	.00	298.30	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		180.43	-183.64	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		60.37	-60.90	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-53.76	53.76	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		53.76	-53.76	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		23.44	-23.44	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		30.32	-30.32	HS 1 BATTERY PACK	
TOTAL	GENERAL SUPPLIES				1,775.05	294.56	.00		1,480.49
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				39,987.75	29,784.05	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/21	22-10					2,044.48		PAYROLL CHARGES	
04/30/21	22-10					2,044.48		PAYROLL CHARGES	
05/14/21	22-11					2,044.48		PAYROLL CHARGES	
05/28/21	22-11					2,044.48		PAYROLL CHARGES	
06/15/21	22-12					2,044.48		PAYROLL CHARGES	
06/23/21	22-12					2,044.48		PAYROLL CHARGES	
06/24/21	22-12					2,044.48		PAYROLL CHARGES	
06/25/21	22-12					2,044.48		PAYROLL CHARGES	
07/05/21	13-12				6,152.14			YEARENDTRANSFER-1.9	
TOTAL			SUPPORT FULL-TIME SALARIE		46,139.89	46,139.89	.00		.00
6161 SUPPORT PART-TIME SALARIE					1,200.00	1,280.60	.00	BEGINNING BALANCE	
05/23/21	13-11				80.60			ZERO NEG BALANCES	
TOTAL			SUPPORT PART-TIME SALARIE		1,280.60	1,280.60	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					2,300.00	2,421.65	.00	BEGINNING BALANCE	
04/15/21	22-10					162.58		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					162.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					162.58		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				609.39			ZERO NEG BALANCES	
05/28/21	22-11					162.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					162.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					162.58		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					162.58		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					162.58		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				812.90			YEARENDTRANSFER-1.9	
TOTAL			NON-TEACHER RETIREMENT		3,722.29	3,722.29	.00		.00
6231 SOCIAL SECURITY					2,479.24	1,920.77	.00	BEGINNING BALANCE	
04/15/21	22-10					126.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					126.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					126.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					126.76		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/15/21	22-12					126.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					126.76		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					126.76		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					126.76		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				455.61			YEARENDTRANSFER-1.9	
TOTAL	SOCIAL SECURITY				2,934.85	2,934.85	.00		.00
6232 MEDICARE					579.82	449.17	.00	BEGINNING BALANCE	
04/15/21	22-10					29.64		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					29.64		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					29.64		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					29.64		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					29.64		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					29.64		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					29.64		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					29.64		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				106.47			YEARENDTRANSFER-1.9	
TOTAL	MEDICARE				686.29	686.29	.00		.00
6241 EMPLOYEE INSURANCE					4,925.00	5,249.16	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,304.41			ZERO NEG BALANCES	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	

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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)									
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.23		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,633.75			YEARENDTRANSFER-1.9	
TOTAL	EMPLOYEE INSURANCE				7,863.16	7,863.16	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	6,571.50	.00	BEGINNING BALANCE	
05/23/21	13-11				6,571.50			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,571.50	6,571.50	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	11.22	.00	BEGINNING BALANCE	
05/23/21 13-11					11.22			ZERO NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					11.22	11.22	.00		.00
6231 SOCIAL SECURITY					.00	407.32	.00	BEGINNING BALANCE	
05/23/21 13-11					407.32			ZERO NEG BALANCES	
TOTAL SOCIAL SECURITY					407.32	407.32	.00		.00
6232 MEDICARE					.00	95.29	.00	BEGINNING BALANCE	
05/23/21 13-11					95.29			ZERO NEG BALANCES	
TOTAL MEDICARE					95.29	95.29	.00		.00
6241 EMPLOYEE INSURANCE					.00	.10	.00	BEGINNING BALANCE	
05/23/21 13-11					.10			ZERO NEG BALANCES	
TOTAL EMPLOYEE INSURANCE					.10	.10	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,561.16	70,060.06	.00		1,501.10
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					71,561.16	70,060.06	.00		1,501.10
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121426000106810 - TIL-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	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					8,930.75	6,698.05	.00	BEGINNING BALANCE	
04/15/21	22-10					372.10		PAYROLL CHARGES	
04/30/21	22-10					372.10		PAYROLL CHARGES	
05/14/21	22-11					372.11		PAYROLL CHARGES	
05/28/21	22-11					372.12		PAYROLL CHARGES	
06/15/21	22-12					372.12		PAYROLL CHARGES	
06/23/21	22-12					372.12		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,930.75	8,930.72	.00		.03

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					4,276.24	3,207.24	.00	BEGINNING BALANCE	
04/15/21	22	-10				178.18		PAYROLL CHARGES	
04/30/21	22	-10				178.17		PAYROLL CHARGES	
05/14/21	22	-11				178.17		PAYROLL CHARGES	
05/28/21	22	-11				178.17		PAYROLL CHARGES	
06/15/21	22	-12				178.18		PAYROLL CHARGES	
06/23/21	22	-12				178.17		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,276.24	4,276.28	.00		- .04
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,045.28	783.95	.00	BEGINNING BALANCE	
04/15/21	22	-10				43.54		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				43.55		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				43.55		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				43.56		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				43.54		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				43.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,045.28	1,045.23	.00		.05
6231 SOCIAL SECURITY					818.84	590.08	.00	BEGINNING BALANCE	
04/15/21	22	-10				32.72		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				32.74		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				32.74		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				32.73		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				32.72		PAYROLL CHARGES-FRINGE	
06/23/21	22	-12				32.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					818.84	786.46	.00		32.38
6232 MEDICARE					191.51	137.93	.00	BEGINNING BALANCE	
04/15/21	22	-10				7.65		PAYROLL CHARGES-FRINGE	
04/30/21	22	-10				7.65		PAYROLL CHARGES-FRINGE	
05/14/21	22	-11				7.65		PAYROLL CHARGES-FRINGE	
05/28/21	22	-11				7.66		PAYROLL CHARGES-FRINGE	
06/15/21	22	-12				7.65		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/23/21	22-12					7.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					191.51	183.84	.00		7.67
6241 EMPLOYEE INSURANCE					2,038.26	1,528.59	.00	BEGINNING BALANCE	
04/15/21	22-10					.66		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.84		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.84		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.84		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.33		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.32		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.07		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.66		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,038.26	2,037.99	.00		.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					1,200.00	.00	.00		1,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				11,100.00	881.00	427.90	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-71.32	CHANGE ORDER - 1	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		71.32	-71.32	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		71.31	-285.26	REG FOR POWERFUL COMMUNIC	
TOTAL	PROFESSIONAL SERVICES				11,100.00	1,023.63	.00		10,076.37
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	14.99	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	14.99	.00		1,585.01
6391	OTHER PURCHASED SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	.00	.00		2,500.00
6411	GENERAL SUPPLIES				2,000.00	767.25	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			104.02		1866AMAZON.COM*AR83Q23Z3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			122.38		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.79		1866AMAZON.COM*EF7HW7ZO3	
04/27/21	17-10	02102319-01		28173 SCHOOL SPECIALTY			13.18	PULL-BUOY BASIC HOOPS, 30	
04/27/21	17-10	02102319-02		28173 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
04/27/21	17-10	02102319-03		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ORDERS	
05/14/21	21-11	02102319-01	457809	28173 SCHOOL SPECIALTY		13.18	-13.18	PULL-BUOY BASIC HOOPS, 30	
05/14/21	21-11	02102319-02	208127357315	28173 SCHOOL SPECIALTY		.00	.00	PRICES REFLECT DISCOUNT F	
05/14/21	21-11	02102319-03	208127357315	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPING FOR ORDERS	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			5.79		1866AMAZON.COM*XH5F735I3	
06/07/21	19-12		SHAPRILP			9.68		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.73		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			5.45		1866AMAZON.COM*SS2HN7L83	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.82		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			21.98		1866AMZN MKTP US	
06/07/21	19-12		SHAPRILP			21.21		1767PANERA BREAD #608021	
06/07/21	19-12		SHAPRILP			19.60		1866AMAZON.COM*CR5683NS3	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			114.69		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.42		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,384.65	.00		615.35
6412 TECHNOLOGY SUPPLIES					5,000.00	4,362.31	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			5.00		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.46		1767AMAZON.COM*WY00N8RE3	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	4,435.77	.00		564.23
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS

6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					451.91	105.30	346.61	BEGINNING BALANCE	
05/28/21	21-11	02101936-04	457948	28151 INTERNATIONAL IN		43.01	-43.01	RESTORATIVE PRACTICES HAN	
05/28/21	21-11	02101936-05	457948	28151 INTERNATIONAL IN		303.60	-303.60	INTENTIONAL CLASSROOM ENG	
TOTAL GENERAL SUPPLIES					451.91	451.91	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	105.30	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	105.30	.00		-105.30
TOTAL FUND - OPERATIONAL FUND					42,337.79	24,676.77	.00		17,661.02
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					40,947.98	25,592.52	.00	BEGINNING BALANCE	
04/15/21	22-10					1,706.17		PAYROLL CHARGES	
04/30/21	22-10					1,706.17		PAYROLL CHARGES	
05/14/21	22-11					1,706.18		PAYROLL CHARGES	
05/28/21	22-11					1,706.18		PAYROLL CHARGES	
06/15/21	22-12					1,706.16		PAYROLL CHARGES	
06/23/21	22-12					1,706.17		PAYROLL CHARGES	
06/24/21	22-12					1,706.17		PAYROLL CHARGES	
06/25/21	22-12					1,706.17		PAYROLL CHARGES	
06/30/21	22-12					1,706.15		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					40,947.98	40,948.04	.00		- .06
6211 TEACHER'S RETIREMENT					6,610.56	4,109.23	.00	BEGINNING BALANCE	
04/15/21	22-10					273.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					273.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					273.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					273.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					273.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					273.97		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					273.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					273.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					273.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,610.56	6,575.00	.00		35.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					593.75	344.94	.00	BEGINNING BALANCE	
04/15/21	22-10					22.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.53		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					22.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					22.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					22.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					22.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					22.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					24.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					593.75	549.33	.00		44.42
6241 EMPLOYEE INSURANCE					4,666.68	2,764.92	.00	BEGINNING BALANCE	
04/15/21	22-10					170.15		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					170.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					170.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					170.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					170.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					11.61		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					60.08		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.87		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,666.68	4,304.09	.00		362.59
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				25,433.56	19,075.15	.00	BEGINNING BALANCE	
04/15/21	22-10					1,059.73		PAYROLL CHARGES	
04/30/21	22-10					1,059.73		PAYROLL CHARGES	
05/14/21	22-11					1,059.74		PAYROLL CHARGES	
05/28/21	22-11					1,059.73		PAYROLL CHARGES	
06/15/21	22-12					1,059.73		PAYROLL CHARGES	
06/23/21	22-12					1,059.72		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				25,433.56	25,433.53	.00		.03
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,884.13	2,897.69	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/21	22-10					160.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					160.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					160.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					160.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					160.56		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					160.55		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-23.13			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				3,861.00	3,861.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				368.79	263.57	.00	BEGINNING BALANCE	
04/15/21	22-10					14.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					14.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					14.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					14.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					14.60		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-17.62			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				351.17	351.17	.00		.00
6241	EMPLOYEE INSURANCE				1,368.82	920.58	.00	BEGINNING BALANCE	
04/15/21	22-10					3.38		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.38		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					43.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.38		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					43.74		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-159.10			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				1,209.72	1,209.72	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	1,860.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	1,860.00	.00		3,140.00
6211	TEACHER'S RETIREMENT				1,000.00	298.74	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	298.74	.00		701.26
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	26.33	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	26.33	.00		73.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
TOTAL FUND - TEACHERS FUND					89,824.42	85,416.95	.00		4,407.47
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					132,162.21	110,093.72	.00		22,068.49
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					389.70	303.10	86.60	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		86.60	-86.60	MORNING OF PROFESSIONAL D	
TOTAL CURRICULUM CONSULTANTS/SP					389.70	389.70	.00		.00
6319 PROFESSIONAL SERVICES					1,119.90	1,119.90	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,119.90	1,119.90	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,256.03	999.66	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					4,256.03	999.66	.00		3,256.37
6412 TECHNOLOGY SUPPLIES					3,264.00	3,264.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					3,264.00	3,264.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,029.63	5,773.26	.00		3,256.37
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					9,029.63	5,773.26	.00		3,256.37
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					650.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					650.00	.00	.00		650.00
6343 TRAVEL					173.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					173.00	.00	.00		173.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					823.00	.00	.00		823.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,500.00	.00	.00		1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				2,936.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				2,936.00	.00	.00		2,936.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				182.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				182.00	.00	.00		182.00
6232	MEDICARE				43.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				43.00	.00	.00		43.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106800 - TIL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					300.00	.00	.00	BEGINNING BALANCE	
06/07/21	19-12		SHAPRILP			223.58		9358DEMCO INC	
06/08/21	19-12		SHMAYP			300.00		9283DEMCO INC	
07/05/21	13-12				223.58			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					523.58	523.58	.00		.00
6441 LIBRARY BOOKS					3,300.00	1,455.20	.00	BEGINNING BALANCE	
04/13/21	17-10	02102129-01		23399 CHILDREN'S PLUS,			1,762.73	LIBRARY BOOKS PER LIST#28	
04/13/21	17-10	02102129-02		23399 CHILDREN'S PLUS,			.00	FREE SHIPPING AND ATTACHE	
04/19/21	19-10		SHMARCHP			75.53		9283AMAZON.COM*OY4T75403	
04/19/21	19-10		SHMARCHP			121.03		9283AMZN MKTP US	
05/28/21	13-11				242.55			ADJUST NEG BALANCE	
06/07/21	19-12		SHAPRILP			29.95		9283AMZN MKTP US	
06/08/21	19-12		SHMAYP			128.00		9283AMAZON.COM*2R7A40B51	
06/17/21	21-12	02102129-01	458138	23399 CHILDREN'S PLUS,		1,719.29	-1,762.73	LIBRARY BOOKS PER LIST#28	
06/17/21	21-12	02102129-02	198897	23399 CHILDREN'S PLUS,		.00	.00	FREE SHIPPING AND ATTACHE	
TOTAL LIBRARY BOOKS					3,542.55	3,529.00	.00		13.55
6451 RESOURCE MATERIALS					400.00	157.45	.00	BEGINNING BALANCE	
05/28/21	13-11				-242.55			ADJUST NEG BALANCE	
TOTAL RESOURCE MATERIALS					157.45	157.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,223.58	4,210.03	.00		13.55
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					68,810.78	43,006.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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)									
04/15/21	22-10					2,867.12		PAYROLL CHARGES	
04/30/21	22-10					2,867.12		PAYROLL CHARGES	
05/14/21	22-11					2,867.12		PAYROLL CHARGES	
05/28/21	22-11					2,867.12		PAYROLL CHARGES	
06/15/21	22-12					2,867.12		PAYROLL CHARGES	
06/23/21	22-12					2,867.12		PAYROLL CHARGES	
06/24/21	22-12					2,867.12		PAYROLL CHARGES	
06/25/21	22-12					2,867.12		PAYROLL CHARGES	
06/30/21	22-12					2,867.02		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				68,810.78	68,810.78	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				11,110.74	6,831.03	.00	BEGINNING BALANCE	
04/15/21	22-10					455.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					455.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					455.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					451.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					455.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					455.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					455.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					455.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					455.53		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-183.55			YEARENDTRANSFER-8.9	
TOTAL	TEACHER'S RETIREMENT				10,927.19	10,927.19	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				997.76	612.61	.00	BEGINNING BALANCE	
04/15/21	22-10					38.22		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.22		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/14/21	22-11					38.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.22		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.22		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					38.22		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					38.22		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					38.22		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-40.85			YEARENDTRANSFER-8.9	
TOTAL MEDICARE					956.91	956.91	.00		.00
6241 EMPLOYEE INSURANCE					7,856.29	4,145.25	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,224.43			YEARENDTRANSFER-8.9	
TOTAL EMPLOYEE INSURANCE					6,631.86	6,631.86	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,326.74	87,326.74	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					91,550.32	91,536.77	.00		13.55
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6000-1-07010-1122256000107010 - TIL TECH									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			6,402.00		RECLASS ACTIVITIES	
07/05/21	13-12				6,402.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				6,402.00	6,402.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
07/08/21	19-12		SH0708B			-8,000.00		RECLASS AIP	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					496.00		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708B			-496.00		RECLASS AIP	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					116.00		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708B			-116.00		RECLASS AIP	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					11,528.65	3,034.97	750.00	BEGINNING BALANCE	
04/16/21	21-10	02101748-01	457444	010510 GOLTERMAN & SABO		750.00	-750.00	CLARIDGE MARKERBOARDS 4'X	
04/19/21	19-10		SHMARCHP			13.39		2682AMZN MKTP US	
04/19/21	19-10		SHMARCHP			21.99		2682AMZN MKTP US	
04/26/21	17-10	02102299-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
04/26/21	17-10	02102305-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
05/04/21	19-11		SH0503			8.00		HDMI CABLE FROM STOCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/05/21	21-11	02102299-01		021620 APPLE COMPUTER I	.00	-149.00		APPLE TV HD 32GB	
06/07/21	19-12		SHAPRILP		39.00			2682AMZN MKTP US	
06/07/21	19-12		SHAPRILP		849.99			2682AMAZON.COM*PR6OV40A3	
06/08/21	19-12		SHMAYP		533.44			2682AMZN MKTP US	
06/24/21	21-12	02102305-01	458247	021620 APPLE COMPUTER I	149.00	-149.00		APPLE TV HD 32GB	
07/05/21	13-12				-5,686.00			YEARENDTRANSFER-11.3	
TOTAL TECHNOLOGY SUPPLIES					5,842.65	5,399.78	.00		442.87
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					57,193.00	32,291.94	.00	BEGINNING BALANCE	
04/15/21	22-10					1,795.73		PAYROLL CHARGES	
04/30/21	22-10					1,795.73		PAYROLL CHARGES	
05/14/21	22-11					1,795.73		PAYROLL CHARGES	
05/28/21	22-11					1,795.73		PAYROLL CHARGES	
06/15/21	22-12					1,795.73		PAYROLL CHARGES	
06/23/21	22-12					1,795.73		PAYROLL CHARGES	
07/05/21	13-12				-14,126.68			YEARENDTRANSFER-4.1	
TOTAL SUPPORT FULL-TIME SALARIE					43,066.32	43,066.32	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,479.00	2,554.34	.00	BEGINNING BALANCE	
04/15/21	22-10					142.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					142.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					142.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					142.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					142.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					142.02		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,072.54			YEARENDTRANSFER-4.1	
TOTAL NON-TEACHER RETIREMENT					3,406.46	3,406.46	.00		.00
6231 SOCIAL SECURITY					3,545.00	1,772.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	22-10					98.56		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					98.56		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					98.56		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					98.56		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					98.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					98.56		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,181.26			YEARENDTRANSFER-4.1	
TOTAL SOCIAL SECURITY					2,363.74	2,363.74	.00		.00
6232 MEDICARE					829.00	414.45	.00	BEGINNING BALANCE	
04/15/21	22-10					23.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					23.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					23.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					23.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					23.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.05		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-141.17			YEARENDTRANSFER-4.1	
TOTAL MEDICARE					687.83	552.81	.00		135.02
6241 EMPLOYEE INSURANCE					7,900.00	4,962.88	.00	BEGINNING BALANCE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.08		PAYROLL CHARGES-FRINGE	

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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)									
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,283.22			YEARENDTRANSFER-4.1	
TOTAL	EMPLOYEE INSURANCE				6,616.78	6,616.78	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,385.78	67,807.89	.00		577.89
44-2225-6000-1-08020-4422256000108020 - TIL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	5,686.00	.00	BEGINNING BALANCE	
07/05/21	13-12				5,686.00			YEARENDTRANSFER-11.3	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				5,686.00	5,686.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0706D			716.50		RECLASS PO 02100230	
07/07/21	19-12		SH0706E			60.04		CARES RECLASS	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				4,000.00	776.54	.00		3,223.46
TOTAL FUND - CAPITAL PROJECTS FUND					9,686.00	6,462.54	.00		3,223.46
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					78,071.78	74,270.43	.00		3,801.35
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				200.00	.00	.00		200.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				45,219.20	33,914.34	.00	BEGINNING BALANCE	
04/15/21	22-10					1,884.13		PAYROLL CHARGES	
04/30/21	22-10					1,884.13		PAYROLL CHARGES	
05/14/21	22-11					1,884.13		PAYROLL CHARGES	
05/28/21	22-11					1,884.13		PAYROLL CHARGES	
06/15/21	22-12					1,884.13		PAYROLL CHARGES	
06/23/21	22-12					1,884.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				45,219.20	45,219.12	.00		.08
6161	SUPPORT PART-TIME SALARIE				46,438.89	32,995.40	.00	BEGINNING BALANCE	
04/15/21	22-10					2,321.95		PAYROLL CHARGES	
04/30/21	22-10					2,321.95		PAYROLL CHARGES	
05/14/21	22-11					2,367.87		PAYROLL CHARGES	

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BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/28/21	22-11					2,536.80		PAYROLL CHARGES	
05/28/21	22-11					-9.69		PAYROLL CHARGES	
05/28/21	22-11					9.69		PAYROLL CHARGES	
06/15/21	22-12					1,555.82		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				46,438.89	44,099.79	.00		2,339.10
6171 SUPPORT - UNUSED LEAVE/SE					300.00	217.97	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				300.00	217.97	.00		82.03
6211 TEACHER'S RETIREMENT					30.00	3.06	.00	BEGINNING BALANCE	
05/14/21	22-11					.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				30.00	3.74	.00		26.26
6221 NON-TEACHER RETIREMENT					6,823.86	4,838.22	.00	BEGINNING BALANCE	
04/15/21	22-10					310.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					310.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					313.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					- .66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					321.53		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					249.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					151.58		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,823.86	6,496.09	.00		327.77
6231 SOCIAL SECURITY					5,682.80	4,145.41	.00	BEGINNING BALANCE	
04/15/21	22-10					260.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					260.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					263.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					- .60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					273.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					213.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					116.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,682.80	5,533.72	.00		149.08
6232 MEDICARE					1,329.04	969.52	.00	BEGINNING BALANCE	
04/15/21	22-10					60.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					60.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					61.61		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/28/21	22-11					- .14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					64.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					49.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,329.04	1,294.21	.00		34.83
6241 EMPLOYEE INSURANCE					7,842.13	5,880.90	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,842.13	7,840.80	.00		1.33
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					113,865.92	110,705.44	.00		3,160.48
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	645.94	.00	BEGINNING BALANCE	
07/05/21	13-12				645.94			YEARENDTRANSFER-9	
TOTAL CERT UNUSED LEAVE PA					645.94	645.94	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	8.98	.00	BEGINNING BALANCE	
07/05/21	13-12				8.98			YEARENDTRANSFER-9	
TOTAL MEDICARE					8.98	8.98	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				229,360.00	172,020.06	.00	BEGINNING BALANCE	
04/15/21	22-10					9,556.67		PAYROLL CHARGES	
04/30/21	22-10					9,556.67		PAYROLL CHARGES	
05/14/21	22-11					9,556.67		PAYROLL CHARGES	
05/28/21	22-11					9,556.67		PAYROLL CHARGES	
06/15/21	22-12					9,556.67		PAYROLL CHARGES	
06/23/21	22-12					9,556.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				229,360.00	229,360.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				35,523.55	26,376.48	.00	BEGINNING BALANCE	
04/15/21	22-10					1,465.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,465.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,465.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,465.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,465.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,465.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-355.04			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				35,168.51	35,168.51	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,325.72	2,400.99	.00	BEGINNING BALANCE	
04/15/21	22-10					133.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					133.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					133.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					133.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					133.76		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/23/21	22-12					133.76		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-122.17			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					3,203.55	3,203.55	.00		.00
6241 EMPLOYEE INSURANCE					15,767.62	9,990.24	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.74		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					505.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					505.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					505.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					505.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					505.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.74		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					505.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,448.10			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					13,319.52	13,319.52	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					281,706.50	281,706.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					395,572.42	392,411.94	.00		3,160.48
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				144,081.60	104,034.78	.00	BEGINNING BALANCE	
04/15/21	22-10					6,003.40		PAYROLL CHARGES	
04/30/21	22-10					6,003.40		PAYROLL CHARGES	
05/14/21	22-11					6,003.40		PAYROLL CHARGES	
05/28/21	22-11					6,003.40		PAYROLL CHARGES	
06/15/21	22-12					6,003.40		PAYROLL CHARGES	
06/23/21	22-12					6,003.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				144,081.60	140,055.18	.00		4,026.42
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					8,000.00		PAYROLL CHARGES	
05/23/21	13-11				8,000.00			ZERO NEG BALANCES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				8,000.00	8,000.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				12,028.43	8,667.41	.00	BEGINNING BALANCE	
04/15/21	22-10					496.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					497.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/14/21	22-11					497.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					497.01		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					497.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					497.66		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-259.84			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				11,768.59	11,651.38	.00		117.21
6231 SOCIAL SECURITY					8,933.06	6,426.06	.00	BEGINNING BALANCE	
04/15/21	22-10					370.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					370.24		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					866.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					370.29		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					370.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					370.24		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				210.50			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				9,143.56	9,143.56	.00		.00
6232 MEDICARE					2,089.18	1,502.97	.00	BEGINNING BALANCE	
04/15/21	22-10					86.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					86.59		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					202.59		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					86.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.59		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.59		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				49.34			YEARENDTRANSFER-	
TOTAL	MEDICARE				2,138.52	2,138.52	.00		.00
6241 EMPLOYEE INSURANCE					31,346.45	22,556.24	.00	BEGINNING BALANCE	
04/15/21	22-10					1,162.85		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,162.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,162.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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)									
05/14/21	22-11					3.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,162.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,346.45	30,084.68	.00		1,261.77
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					6,324.00	3,361.39	.00	BEGINNING BALANCE	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		289.53	.00	TILLMAN WATER	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		240.84	.00	TILLMAN SEWER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		265.84	.00	TILLMAN SEWER	
05/21/21	21-11		457837	002860 CITY OF KIRKWOOD		309.60	.00	TILLMAN WATER	
05/26/21	20-11		457837	002860 CITY OF KIRKWOOD		-309.60	.00	TILLMAN WATER	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		309.60	.00	TILLMAN WATER	
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		240.16	.00	TILLMAN WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		270.84	.00	TILLMAN SEWER	
TOTAL WATER AND SEWER					6,324.00	4,978.20	.00		1,345.80
6481 ELECTRIC					76,500.00	35,955.31	.00	BEGINNING BALANCE	
04/16/21	21-10		457427	002860 CITY OF KIRKWOOD		3,703.16	.00	TILLMAN ELECTRIC	
05/21/21	21-11		457837	002860 CITY OF KIRKWOOD		4,006.23	.00	TILLMAN ELECTRIC	
05/26/21	20-11		457837	002860 CITY OF KIRKWOOD		-4,006.23	.00	TILLMAN ELECTRIC	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		4,006.23	.00	TILLMAN ELECTRIC	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106850 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC	(cont'd)							
06/15/21	21-12		458139	002860 CITY OF KIRKWOOD		5,335.61	.00	TILLMAN ELECTRIC	
07/05/21	13-12				-21,808.02			YEARENDTRANSFER-9.5	
TOTAL	ELECTRIC				54,691.98	49,000.31	.00		5,691.67
6482	GAS-NATURAL				15,861.00	9,919.61	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		174.53	.00	TILLMAN:0463080000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		1,628.46	.00	TILLMAN:0463080000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		12,385.63	.00	TILLMAN:0463080000	
07/05/21	13-12				8,247.23			YEARENDTRANSFER-3.3	
TOTAL	GAS-NATURAL				24,108.23	24,108.23	.00		.00
TOTAL FUND - OPERATIONAL FUND					291,602.93	279,160.06	.00		12,442.87
TOTAL FUNCTION - UPKEEP OF BUILDINGS					291,602.93	279,160.06	.00		12,442.87

11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES

6161	SUPPORT PART-TIME SALARIE				3,061.00	1,209.30	.00	BEGINNING BALANCE	
04/15/21	22-10					187.65		PAYROLL CHARGES	
05/14/21	22-11					215.45		PAYROLL CHARGES	
06/15/21	22-12					222.40		PAYROLL CHARGES	
07/05/21	13-12				-1,190.92			YEARENDTRANSFER-9.6	
TOTAL	SUPPORT PART-TIME SALARIE				1,870.08	1,834.80	.00		35.28
6221	NON-TEACHER RETIREMENT				125.00	1.74	.00	BEGINNING BALANCE	
05/14/21	22-11					.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				125.00	2.30	.00		122.70
6231	SOCIAL SECURITY				155.00	74.98	.00	BEGINNING BALANCE	
04/15/21	22-10					11.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				155.00	113.76	.00		41.24
6232	MEDICARE				36.00	17.53	.00	BEGINNING BALANCE	
04/15/21	22-10					2.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				36.00	26.59	.00		9.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					17,326.00	8,662.66	.00	BEGINNING BALANCE	
06/10/21 21-12			458046	002860 CITY OF KIRKWOOD		8,662.66	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					17,326.00	17,325.32	.00		.68
TOTAL FUND - OPERATIONAL FUND					19,512.08	19,302.77	.00		209.31
TOTAL FUNCTION - SECURITY SERVICES					19,512.08	19,302.77	.00		209.31
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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)									
05/04/21	11-11				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			378,041.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		9,826.93	-9,826.93	OWNER'S REPRESENTATIVE PR	
TOTAL BUILDING IMPROVEMENTS					.00	9,826.93	368,214.07		-378,041.00
TOTAL FUND - CONSTRUCTION FUND					.00	9,826.93	368,214.07		-378,041.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	9,826.93	368,214.07		-378,041.00
43-4051-6000-1-09500-4340516000109500 - TIL-CONSTRUCTION/IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
05/04/21	11-11				.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					4,666,985.08	4,511,918.75	368,214.07		-213,147.74
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	178.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/30/21	13-10				-820.00			TX TO GENL SUPPLIES	
06/07/21	19-12		SHAPRILP			1,000.00		2328PAYPAL	
TOTAL PROFESSIONAL SERVICES					1,180.00	1,178.50	.00		1.50
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					500.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			96.84		COPY CENTR CHARGES	
06/24/21	19-12		SH0624C			90.85		COPY CENTER CHARGES	
07/05/21	13-12				-129.55			YEARENDTRANSFER-	
TOTAL PRINTING AND BINDING					370.45	187.69	.00		182.76
6371 DUES AND MEMBERSHIPS					1,000.00	805.00	.00	BEGINNING BALANCE	
04/30/21	13-10				-195.00			TX TO GENL SUPPLIES	
TOTAL DUES AND MEMBERSHIPS					805.00	805.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					21,707.24	5,556.86	4,323.24	BEGINNING BALANCE	
04/14/21	13-10				-150.00			TX TO TECH SUPPLIES	
04/14/21	17-10	02102143-01	22055	ACCURATE LABEL D			110.00	STICKERS 3.75 CIRCULAR GR	
04/14/21	17-10	02102143-02	22055	ACCURATE LABEL D			55.00	STICKERS 3.75 CIRCULAR RE	
04/14/21	17-10	02102143-03	22055	ACCURATE LABEL D			110.00	STICKERS 3.75 CIRCULAR BL	
04/14/21	17-10	02102143-04	22055	ACCURATE LABEL D			55.00	STICKERS 3.75 CIRCULAR OR	
04/14/21	17-10	02102143-05	22055	ACCURATE LABEL D			55.00	STICKERS 3.75 CIRCULAR YE	
04/14/21	17-10	02102143-06	22055	ACCURATE LABEL D			.00	SEE PROOF ON FILE FOR ALL	
04/14/21	17-10	02102143-07	22055	ACCURATE LABEL D			19.95	SHIPPING CHARGES	
04/14/21	17-10	02102144-01	26964	LAMINATOR.COM/LA			366.24	LAMINATING FILM 1.5 MIL 2	
04/14/21	17-10	02102144-02	26964	LAMINATOR.COM/LA			4.50	SHIPPING CHARGES - GROUND	
04/15/21	13-10				-1,200.00			TX TO TECH EQUIPMENT	
04/19/21	19-10		SHFEBP			213.09		0166AMZN MKTP US	
04/19/21	19-10		SHFEBP			216.55		0166AMAZON.COM*2E5BY1BB3	
04/19/21	19-10		SHFEBP			182.05		2229POSITIVE PROMOTIONS	
04/19/21	19-10		SHFEBP			6.40		0166AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			16.99		0166AMZN MKTP US	
04/19/21	19-10		SHFEBP			50.00		0166SQ *CASEY & KIRSCH PU	
04/19/21	19-10		SHFEBP			14.58		0166AMAZON.COM*OI8H791W3	
04/19/21	19-10		SHFEBP			186.48		0166AMZN MKTP US	
04/19/21	19-10		SHFEBP			626.00		0166CUSTOMINK LLC	
04/19/21	19-10		SHFEBP			269.89		0166SIGNUPGENIUS	
04/19/21	19-10		SHMARCHP			45.00		0819IN *ISABEES LLC	
04/19/21	19-10		SHMARCHP			89.97		0166AMZN MKTP US	
04/20/21	13-10				-1,200.00			TX TO TECH SUPPLIES	
04/20/21	17-10	02102206-01		031110 PRO-ED, INC.			189.00	EARLY NUMERACY INTERVENTI	
04/20/21	17-10	02102206-02		031110 PRO-ED, INC.			189.00	EARLY NUMERACY INTERVENTI	
04/20/21	17-10	02102206-03		031110 PRO-ED, INC.			37.80	SHIPPING AND HANDLING CHA	
04/22/21	17-10	02102280-01		28173 SCHOOL SPECIALTY			632.64	RACK BULMAN 8-ROLL VERTIC	
04/22/21	17-10	02102280-02		28173 SCHOOL SPECIALTY			58.04	PAPER KRAFT ROLL 36IN X 1	
04/22/21	17-10	02102280-03		28173 SCHOOL SPECIALTY			42.27	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-04		28173 SCHOOL SPECIALTY			102.24	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-05		28173 SCHOOL SPECIALTY			99.64	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-06		28173 SCHOOL SPECIALTY			72.79	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-07		28173 SCHOOL SPECIALTY			95.28	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-08		28173 SCHOOL SPECIALTY			73.64	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-09		28173 SCHOOL SPECIALTY			64.99	PAPER ROLL ART KRAFT 36IN	
04/22/21	17-10	02102280-10		28173 SCHOOL SPECIALTY			.00	SHIPPING CHARGES	
04/23/21	21-10	02102144-01	457523	26964 LAMINATOR.COM/LA		366.24	-366.24	LAMINATING FILM 1.5 MIL 2	
04/23/21	21-10	02102144-02	457523	26964 LAMINATOR.COM/LA		4.50	-4.50	SHIPPING CHARGES - GROUND	
04/30/21	13-10				-3,000.00			TX TO GENL SUPPLIES	
05/06/21	21-11	02102143-01	457653	22055 ACCURATE LABEL D		110.00	-110.00	STICKERS 3.75 CIRCULAR GR	
05/06/21	21-11	02102143-02	457653	22055 ACCURATE LABEL D		55.00	-55.00	STICKERS 3.75 CIRCULAR RE	
05/06/21	21-11	02102143-03	457653	22055 ACCURATE LABEL D		110.00	-110.00	STICKERS 3.75 CIRCULAR BL	
05/06/21	21-11	02102143-04	457653	22055 ACCURATE LABEL D		55.00	-55.00	STICKERS 3.75 CIRCULAR OR	
05/06/21	21-11	02102143-05	457653	22055 ACCURATE LABEL D		55.00	-55.00	STICKERS 3.75 CIRCULAR YE	
05/06/21	21-11	02102143-06	170922	22055 ACCURATE LABEL D		.00	.00	SEE PROOF ON FILE FOR ALL	
05/06/21	21-11	02102143-07	457653	22055 ACCURATE LABEL D		19.95	-19.95	SHIPPING CHARGES	
05/14/21	21-11	02102206-01	457799	031110 PRO-ED, INC.		189.00	-189.00	EARLY NUMERACY INTERVENTI	
05/14/21	21-11	02102206-02	457799	031110 PRO-ED, INC.		189.00	-189.00	EARLY NUMERACY INTERVENTI	
05/14/21	21-11	02102206-03	457799	031110 PRO-ED, INC.		37.80	-37.80	SHIPPING AND HANDLING CHA	
05/14/21	21-11	02102280-01	457809	28173 SCHOOL SPECIALTY		632.64	-632.64	RACK BULMAN 8-ROLL VERTIC	
05/14/21	21-11	02102280-02	208127384176	28173 SCHOOL SPECIALTY		.00	.00	PAPER KRAFT ROLL 36IN X 1	
05/14/21	21-11	02102280-02	457809	28173 SCHOOL SPECIALTY		58.04	-58.04	PAPER KRAFT ROLL 36IN X 1	
05/14/21	21-11	02102280-03	457809	28173 SCHOOL SPECIALTY		42.27	-42.27	PAPER ROLL ART KRAFT 36IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/21	21-11	02102280-03	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-04	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-04	457809	28173 SCHOOL SPECIALTY	102.24	-102.24	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-05	457809	28173 SCHOOL SPECIALTY	99.64	-99.64	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-05	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-06	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-06	457809	28173 SCHOOL SPECIALTY	72.79	-72.79	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-07	457809	28173 SCHOOL SPECIALTY	95.28	-95.28	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-07	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-08	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-08	457809	28173 SCHOOL SPECIALTY	73.64	-73.64	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-09	457809	28173 SCHOOL SPECIALTY	64.99	-64.99	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-09	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	PAPER ROLL ART KRAFT 36IN	
05/14/21	21-11	02102280-10	208127384176	28173 SCHOOL SPECIALTY	.00	.00	.00	SHIPPING CHARGES	
06/07/21	19-12		SHAPRILP		14.62			2229DIERBERGS DES PERES	
06/07/21	19-12		SHAPRILP		19.78			0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP		114.26			0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP		81.15			0166AMAZON.COM*4U0Q74T13	
06/07/21	19-12		SHAPRILP		33.78			0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP		136.55			0166RICKS ACE HARDWARE #4	
06/07/21	19-12		SHAPRILP		299.59			2229SUGAR CREEK GARDENS	
06/07/21	19-12		SHAPRILP		263.12			2229RICKS ACE HARDWARE #4	
06/07/21	19-12		SHAPRILP		22.55			0166OFFICE ESSENTIALS	
06/08/21	19-12		SHMAYP		254.00			0166AMZN MKTP US	
06/08/21	19-12		SHMAYP		197.33			0166AMZN MKTP US	
06/08/21	19-12		SHMAYP		32.18			0166AMAZON.COM*2L82J0SF0	
06/08/21	19-12		SHMAYP		17.76			0819SCHNUCKS DES PERES	
06/08/21	19-12		SHMAYP		570.00			0166METRO THEATER COMPANY	
06/23/21	21-12	02100843-01	458302	28173 SCHOOL SPECIALTY	-3,415.23	3,415.23		DESK - CLASSROOM SELECT C	
06/23/21	21-12	02100843-01	458302	28173 SCHOOL SPECIALTY	3,415.23	-3,415.23		DESK - CLASSROOM SELECT C	
06/23/21	21-12	02100843-01	458302	28173 SCHOOL SPECIALTY	3,415.23	-3,415.23		DESK - CLASSROOM SELECT C	
06/23/21	21-12	02100843-02	458302	28173 SCHOOL SPECIALTY	908.01	-908.01		CHAIR - CS CONTEMPORARY F	
07/05/21	13-12				129.55			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					16,286.79	16,286.79	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	364.70	.00	BEGINNING BALANCE	
04/12/21	17-10	02102116-01		11073 MUSIC IS ELEMENT			87.50	BOOMWHACKERS MOVE AND PLA	
04/12/21	17-10	02102116-02		11073 MUSIC IS ELEMENT			59.95	ELEMENTAL UKULELE PATHWAY	
04/12/21	17-10	02102116-03		11073 MUSIC IS ELEMENT			108.95	PARACHUTE 20 FT	
04/12/21	17-10	02102116-04		11073 MUSIC IS ELEMENT			19.95	SPARKLE RIBBON WANDS	
04/12/21	17-10	02102116-05		11073 MUSIC IS ELEMENT			79.95	PURPOSEFUL PATHWAYS 1 BOO	
04/12/21	17-10	02102116-06		11073 MUSIC IS ELEMENT			50.00	PURPOSEFUL PATHWAYS 1 CD-	
04/12/21	17-10	02102116-07		11073 MUSIC IS ELEMENT			159.95	PURPOSEFUL PATHWAYS BOOK	
04/12/21	17-10	02102116-08		11073 MUSIC IS ELEMENT			17.95	SNARK CLIP-ON CHROMATIC T	
04/12/21	17-10	02102116-09		11073 MUSIC IS ELEMENT			46.74	SHIPPING CHARGES	
06/10/21	21-12	02102116-01	458083	11073 MUSIC IS ELEMENT		87.50	-87.50	BOOMWHACKERS MOVE AND PLA	
06/10/21	21-12	02102116-02	458083	11073 MUSIC IS ELEMENT		59.95	-59.95	ELEMENTAL UKULELE PATHWAY	
06/10/21	21-12	02102116-03	458083	11073 MUSIC IS ELEMENT		108.95	-108.95	PARACHUTE 20 FT	
06/10/21	21-12	02102116-04	458083	11073 MUSIC IS ELEMENT		19.95	-19.95	SPARKLE RIBBON WANDS	
06/10/21	21-12	02102116-05	458083	11073 MUSIC IS ELEMENT		79.95	-79.95	PURPOSEFUL PATHWAYS 1 BOO	
06/10/21	21-12	02102116-06	458083	11073 MUSIC IS ELEMENT		50.00	-50.00	PURPOSEFUL PATHWAYS 1 CD-	
06/10/21	21-12	02102116-07	458083	11073 MUSIC IS ELEMENT		159.95	-159.95	PURPOSEFUL PATHWAYS BOOK	
06/10/21	21-12	02102116-08	458083	11073 MUSIC IS ELEMENT		17.95	-17.95	SNARK CLIP-ON CHROMATIC T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
06/10/21	21-12	02102116-09	458083	11073 MUSIC IS ELEMENT		46.74	-46.74	SHIPPING CHARGES	
TOTAL	GENERAL SUPPLIES				1,000.00	995.64	.00		4.36
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	483.96	490.62	BEGINNING BALANCE	
06/10/21	21-12	02102047-01	208127391612	28173 SCHOOL SPECIALTY		.00	.00	BISON FRONT MOUNT SINGLE	
06/10/21	21-12	02102047-01	208127250167	28173 SCHOOL SPECIALTY		-124.04	124.04	BISON FRONT MOUNT SINGLE	
06/10/21	21-12	02102047-01	208127250167	28173 SCHOOL SPECIALTY		124.04	-124.04	BISON FRONT MOUNT SINGLE	
06/10/21	21-12	02102047-01	458097	28173 SCHOOL SPECIALTY		124.04	-124.04	BISON FRONT MOUNT SINGLE	
06/10/21	21-12	02102047-02	458097	28173 SCHOOL SPECIALTY		60.70	-60.70	SPORTIME HEAVY DUTY BEACH	
06/10/21	21-12	02102047-02	208127391612	28173 SCHOOL SPECIALTY		.00	.00	SPORTIME HEAVY DUTY BEACH	
06/10/21	21-12	02102047-03	458097	28173 SCHOOL SPECIALTY		52.98	-52.98	SPORTIME HEAVY DUTY BEACH	
06/10/21	21-12	02102047-04	208127391612	28173 SCHOOL SPECIALTY		.00	-75.06	CHAMPION SPORTS LIGHTWEIG	
06/10/21	21-12	02102047-05	208127391612	28173 SCHOOL SPECIALTY		.00	-87.08	SPORTIME MEDIUM WEIGHT CO	

* 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 - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/21	21-12	02102047-06	208127391612	28173 SCHOOL SPECIALTY		.00	.00	MARTIN MANUFACTURERS HEAV	
06/10/21	21-12	02102047-06	458097	28173 SCHOOL SPECIALTY		15.20	-15.20	MARTIN MANUFACTURERS HEAV	
06/10/21	21-12	02102047-07	458097	28173 SCHOOL SPECIALTY		27.28	-27.28	SPORTIME NYLON-COVERED BE	
06/10/21	21-12	02102047-07	208127391612	28173 SCHOOL SPECIALTY		.00	.00	SPORTIME NYLON-COVERED BE	
06/10/21	21-12	02102047-08	208127391612	28173 SCHOOL SPECIALTY		.00	.00	POLY ENTERPRISES 28" CLAS	
06/10/21	21-12	02102047-08	458097	28173 SCHOOL SPECIALTY		33.40	-33.40	POLY ENTERPRISES 28" CLAS	
06/10/21	21-12	02102047-09	458097	28173 SCHOOL SPECIALTY		14.88	-14.88	SHIPPING CHARGES	
06/10/21	21-12	02102047-09	208127391612	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING CHARGES	
06/10/21	21-12	02102047-10	208127391612	28173 SCHOOL SPECIALTY		.00	.00	PRICES INCLUDE DISCOUNT F	
TOTAL GENERAL SUPPLIES					1,000.00	812.44	.00		187.56
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	2,403.44	1,548.62	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			69.90		0166AMAZON.COM*OI8H791W3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/28/21	21-11	02101611-01	457979	15210 UNITED ART AND E		10.20	-10.20	WIGGLE EYES BLACK CREATIV	
05/28/21	21-11	02101611-01	INV9814	15210 UNITED ART AND E		.00	.00	WIGGLE EYES BLACK CREATIV	
05/28/21	21-11	02101611-02	INV9814	15210 UNITED ART AND E		.00	.00	EMPTY PLASTIC JAR 8 OZ	
05/28/21	21-11	02101611-02	457979	15210 UNITED ART AND E		4.44	-4.44	EMPTY PLASTIC JAR 8 OZ	
05/28/21	21-11	02101611-03	457979	15210 UNITED ART AND E		7.92	-7.92	WOOD BEADS ASSORTMENT DAR	
05/28/21	21-11	02101611-03	INV9814	15210 UNITED ART AND E		.00	.00	WOOD BEADS ASSORTMENT DAR	
05/28/21	21-11	02101611-04	INV9814	15210 UNITED ART AND E		.00	.00	DOLL PINS CREATVITY STREE	
05/28/21	21-11	02101611-04	457979	15210 UNITED ART AND E		13.65	-13.65	DOLL PINS CREATVITY STREE	
05/28/21	21-11	02101611-05	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-05	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-06	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-06	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-07	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-07	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-08	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-08	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-09	457979	15210 UNITED ART AND E		6.39	-6.39	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-09	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-10	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-10	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-11	457979	15210 UNITED ART AND E		7.98	-7.98	POM POM MAKER HARRISVILLE	
05/28/21	21-11	02101611-11	INV9814	15210 UNITED ART AND E		.00	.00	POM POM MAKER HARRISVILLE	
05/28/21	21-11	02101611-12	INV9814	15210 UNITED ART AND E		.00	.00	PEEL & STICK POM-PONS CRE	
05/28/21	21-11	02101611-12	457979	15210 UNITED ART AND E		15.92	-15.92	PEEL & STICK POM-PONS CRE	
05/28/21	21-11	02101611-13	INV9814	15210 UNITED ART AND E		.00	-21.56	LIQUID WATERCOLORS GLITTE	
05/28/21	21-11	02101611-14	457979	15210 UNITED ART AND E		19.96	-19.96	LIQUID WAATERCOLORS METAL	
05/28/21	21-11	02101611-15	INV9814	15210 UNITED ART AND E		.00	.00	ARTBIN SUPER SATCHEL BINS	
05/28/21	21-11	02101611-15	457979	15210 UNITED ART AND E		7.20	-7.20	ARTBIN SUPER SATCHEL BINS	
05/28/21	21-11	02101611-16	457979	15210 UNITED ART AND E		21.56	-21.56	ARTBIN DOUBLE DEEP SUPER	
05/28/21	21-11	02101611-16	INV9814	15210 UNITED ART AND E		.00	.00	ARTBIN DOUBLE DEEP SUPER	
05/28/21	21-11	02101611-17	INV9814	15210 UNITED ART AND E		.00	.00	MAGNETIC HOOK BY LEARNING	
05/28/21	21-11	02101611-17	457979	15210 UNITED ART AND E		8.39	-8.39	MAGNETIC HOOK BY LEARNING	
05/28/21	21-11	02101611-18	457979	15210 UNITED ART AND E		21.20	-21.20	HYGLOSS REMNANT PAPER TRE	
05/28/21	21-11	02101611-18	INV9814	15210 UNITED ART AND E		.00	.00	HYGLOSS REMNANT PAPER TRE	
05/28/21	21-11	02101611-19	INV9814	15210 UNITED ART AND E		.00	.00	JUMBO STRIPED STEMS CREAT	
05/28/21	21-11	02101611-19	457979	15210 UNITED ART AND E		6.32	-6.32	JUMBO STRIPED STEMS CREAT	
05/28/21	21-11	02101611-20	457979	15210 UNITED ART AND E		8.78	-8.78	GLITTER POMPONS CREATIVIT	
05/28/21	21-11	02101611-20	INV9814	15210 UNITED ART AND E		.00	.00	GLITTER POMPONS CREATIVIT	
05/28/21	21-11	02101611-21	INV9814	15210 UNITED ART AND E		.00	.00	SPOTTED FEATHERS CREATIVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/28/21	21-11	02101611-21	457979	15210 UNITED ART AND E		12.79	-12.79	SPOTTED FEATHERS CREATIVI	
05/28/21	21-11	02101611-22	457979	15210 UNITED ART AND E		6.36	-6.36	EMPTY PLASTIC JAR 16 OZ	
05/28/21	21-11	02101611-22	INV9814	15210 UNITED ART AND E		.00	.00	EMPTY PLASTIC JAR 16 OZ	
05/28/21	21-11	02101611-23	INV9814	15210 UNITED ART AND E		.00	.00	15MM WIGGLE EYES CREATIVI	
05/28/21	21-11	02101611-23	457979	15210 UNITED ART AND E		10.20	-10.05	15MM WIGGLE EYES CREATIVI	
05/28/21	21-11	02101611-24	457979	15210 UNITED ART AND E		239.76	-239.76	SHARPIE FINE POINT PERMAN	
05/28/21	21-11	02101611-24	INV9814	15210 UNITED ART AND E		.00	.00	SHARPIE FINE POINT PERMAN	
05/28/21	21-11	02101611-25	INV9814	15210 UNITED ART AND E		.00	.00	COMPOS A PUZZLE 9 PIECE S	
05/28/21	21-11	02101611-25	457979	15210 UNITED ART AND E		39.00	-39.00	COMPOS A PUZZLE 9 PIECE S	
05/28/21	21-11	02101611-26	457979	15210 UNITED ART AND E		44.72	-44.72	POUND OF POMS CREATIVITY	
05/28/21	21-11	02101611-26	INV9814	15210 UNITED ART AND E		.00	.00	POUND OF POMS CREATIVITY	
05/28/21	21-11	02101611-27	INV9814	15210 UNITED ART AND E		.00	.00	PACON TREASURE CHEST OF W	
05/28/21	21-11	02101611-27	457979	15210 UNITED ART AND E		62.32	-62.32	PACON TREASURE CHEST OF W	
05/28/21	21-11	02101611-28	457979	15210 UNITED ART AND E		19.18	-19.18	HYGLOSS WOOD TURNINGS	
05/28/21	21-11	02101611-28	INV9814	15210 UNITED ART AND E		.00	.00	HYGLOSS WOOD TURNINGS	
05/28/21	21-11	02101611-29	INV9814	15210 UNITED ART AND E		.00	.00	CRAYOLA MODEL MAGIC ASSOR	
05/28/21	21-11	02101611-29	457979	15210 UNITED ART AND E		67.12	-67.12	CRAYOLA MODEL MAGIC ASSOR	
05/28/21	21-11	02101611-30	457979	15210 UNITED ART AND E		9.58	-9.58	BERNAT SUPER VALUE CANDY	
05/28/21	21-11	02101611-30	INV9814	15210 UNITED ART AND E		.00	.00	BERNAT SUPER VALUE CANDY	
05/28/21	21-11	02101611-31	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-31	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-32	457979	15210 UNITED ART AND E		25.56	-25.56	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-32	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-33	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-33	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-34	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-34	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-35	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-35	457979	15210 UNITED ART AND E		44.73	-44.73	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-36	457979	15210 UNITED ART AND E		19.17	-19.17	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-36	INV9814	15210 UNITED ART AND E		.00	.00	PEPPERELL JUMBO ROVING YA	
05/28/21	21-11	02101611-37	INV9814	15210 UNITED ART AND E		.00	.00	TRAIT-TEX NOVELTY YARN AS	
05/28/21	21-11	02101611-37	457979	15210 UNITED ART AND E		63.91	-63.91	TRAIT-TEX NOVELTY YARN AS	
05/28/21	21-11	02101611-38	INV9814	15210 UNITED ART AND E		.00	.00	PRICES INCLUDE DISCOUNT F	
05/28/21	21-11	02101611-39	INV9814	15210 UNITED ART AND E		.00	.00	CONTRACT CODE 2141528	
05/28/21	21-11	02101611-40	INV9814	15210 UNITED ART AND E		.00	.00	FREE SHIPPING FOR PURCHAS	
05/28/21	21-11	02102019-01	457979	15210 UNITED ART AND E		12.78	-12.78	FISKARS 1/4" STAR PUNCH	
05/28/21	21-11	02102019-02	457979	15210 UNITED ART AND E		12.78	-12.78	FISKARS 1/4" HEART PUNCH	
05/28/21	21-11	02102019-03	457979	15210 UNITED ART AND E		19.08	-19.08	MR SKETCH SCENTED TWISTAB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/28/21	21-11	02102019-04	457979	15210 UNITED ART AND E		6.84	-6.84	SCISSORS FISKARS NON-STIC	
05/28/21	21-11	02102019-05	457979	15210 UNITED ART AND E		4.76	-4.76	FISKARS 8" ALL PURPOSE SC	
05/28/21	21-11	02102019-06	457979	15210 UNITED ART AND E		32.58	-32.58	SHARPIE CHISEL TIP METALL	
05/28/21	21-11	02102019-07	457979	15210 UNITED ART AND E		47.76	-47.76	SHARPIE CHISEL TIP PERMAN	
05/28/21	21-11	02102019-08	INV17013	15210 UNITED ART AND E		.00	-26.28	CRAYOLA SIGNATURE METALLI	
05/28/21	21-11	02102019-09	457979	15210 UNITED ART AND E		67.91	-67.91	CRAYOLA BROAD LINE MARKER	
05/28/21	21-11	02102019-10	457979	15210 UNITED ART AND E		110.36	-110.36	MR. SKETCH CHISEL TIP SCE	
05/28/21	21-11	02102019-11	457979	15210 UNITED ART AND E		22.32	-22.32	SCOTCH THERMAL LAMINATING	
05/28/21	21-11	02102019-12	457979	15210 UNITED ART AND E		47.60	-47.60	SHARPIE FINE POINT COLORE	
05/28/21	21-11	02102019-13	457979	15210 UNITED ART AND E		83.49	-83.49	SHARPIE FINE POINT NEON P	
05/28/21	21-11	02102019-14	457979	15210 UNITED ART AND E		19.00	-19.00	SHARPIE PERMANENT MARKER	
05/28/21	21-11	02102019-15	457979	15210 UNITED ART AND E		36.00	-36.00	SCOTCH WAVE DESIGN DESKTO	
05/28/21	21-11	02102019-16	INV17013	15210 UNITED ART AND E		.00	.00	PRICES INCLUDE DISCOUNT F	
05/28/21	21-11	02102019-17	INV17013	15210 UNITED ART AND E		.00	.00	CONTRACT CODE 2141528	
05/28/21	21-11	02102019-18	INV17013	15210 UNITED ART AND E		.00	.00	FREE SHIPPING FOR PURCHAS	
TOTAL GENERAL SUPPLIES					4,000.00	3,974.27	.00		25.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					45.00	21.83	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					45.00	21.83	.00		23.17
6391 OTHER PURCHASED SERVICES					632.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					632.00	.00	.00		632.00
6411 GENERAL SUPPLIES					3,621.50	575.43	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			6.04		2807AMAZON.COM*C347J2123	
04/19/21	19-10		SHMARCHP			10.28		2807AMZN MKTP US	
04/19/21	19-10		SHMARCHP			13.62		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			10.99		2807AMZN MKTP US	
04/19/21	19-10		SHFEBP			14.87		1080AMAZON.COM*BI05G7XD3	
06/02/21	17-11	02102534-01		18729 OFFICE ESSENTIAL			150.03	STOOL, LOW BACK, MESH, TA	
06/02/21	17-11	02102534-02		18729 OFFICE ESSENTIAL			9.18	DELIVERY CHARGES	
06/07/21	19-12		SHAPRILP			59.62		2807REEL LINK FILMS LLC	
06/08/21	19-12		SHMAYP			6.41		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			7.72		2807SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			1.83		2807DOLLAR TREE	
06/08/21	19-12		SHMAYP			9.59		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			10.99		1080AMAZON.COM*2L5QF6K41	
06/08/21	19-12		SHMAYP			1.86		2807AMZN MKTP US	
06/08/21	19-12		SHMAYP			12.58		2807AMZN MKTP US	
06/17/21	21-12	02102534-01	458155	18729 OFFICE ESSENTIAL		150.03	-150.03	STOOL, LOW BACK, MESH, TA	
06/17/21	21-12	02102534-02	458155	18729 OFFICE ESSENTIAL		9.18	-9.18	DELIVERY CHARGES	
TOTAL GENERAL SUPPLIES					3,621.50	901.04	.00		2,720.46
6412 TECHNOLOGY SUPPLIES					90.00	5.97	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					90.00	5.97	.00		84.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				367.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				367.00	.00	.00		367.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				35.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			35.00		9275EVENT* CENTRAL STATES	
TOTAL	PROFESSIONAL SERVICES				35.00	35.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371	DUES AND MEMBERSHIPS				95.00	75.00	.00	BEGINNING BALANCE	
04/23/21	13-10				-20.00			T/X TO NOR 6412	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				486.74	443.99	42.75	BEGINNING BALANCE	
05/25/21	21-11	02101508-01	28009 ALL ACCESS INTER		.00		-42.75	INTERPRETATION SERVICE FO	
05/28/21	13-11				-32.25			T/X TO WES 6411	
TOTAL	OTHER PURCHASED SERVICES				454.49	443.99	.00		10.50
6411	GENERAL SUPPLIES				730.00	715.09	.00	BEGINNING BALANCE	
04/23/21	13-10				-14.91			T/X TO NIP 6412	
05/28/21	13-11				32.25			T/X FROM WES 6391	
06/08/21	19-12		SHMAYP			32.25		2690WISCONSIN CENTER FOR	
TOTAL	GENERAL SUPPLIES				747.34	747.34	.00		.00
6412	TECHNOLOGY SUPPLIES				4,000.00	3,764.74	.00	BEGINNING BALANCE	
04/23/21	13-10				-235.26			T/X TO NIP 6412	
TOTAL	TECHNOLOGY SUPPLIES				3,764.74	3,764.74	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6371	DUES AND MEMBERSHIPS (cont'd)								
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152	INSTRUCTIONAL AIDE				211,776.95	118,763.08	.00	BEGINNING BALANCE	
04/15/21	22-10					6,515.46		PAYROLL CHARGES	
04/30/21	22-10					11,127.87		PAYROLL CHARGES	
05/14/21	22-11					10,563.78		PAYROLL CHARGES	
05/28/21	22-11					10,242.91		PAYROLL CHARGES	
06/15/21	22-12					9,830.20		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				211,776.95	167,043.30	.00		44,733.65
6221	NON-TEACHER RETIREMENT				16,136.23	9,005.48	.00	BEGINNING BALANCE	
04/15/21	22-10					529.19		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					836.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					796.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					781.66		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					674.34		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,136.23	12,624.41	.00		3,511.82
6231	SOCIAL SECURITY				13,130.17	7,321.50	.00	BEGINNING BALANCE	
04/15/21	22-10					402.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					688.43		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					653.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					633.46		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					609.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,130.17	10,308.68	.00		2,821.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					3,070.77	1,712.21	.00	BEGINNING BALANCE	
04/15/21	22-10					94.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					160.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					152.84		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					148.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					142.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-555.14			YEARENDTRANSFER-8.2	
TOTAL MEDICARE					2,515.63	2,410.85	.00		104.78
6241 EMPLOYEE INSURANCE					23,474.95	17,307.99	.00	BEGINNING BALANCE	
04/15/21	22-10					1,145.87		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.21		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,145.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,145.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,145.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.91		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,474.95	22,252.27	.00		1,222.68
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,325.89	3,244.50	.00	BEGINNING BALANCE	
04/15/21	22-10					180.25		PAYROLL CHARGES	
04/30/21	22-10					180.25		PAYROLL CHARGES	
05/14/21	22-11					180.25		PAYROLL CHARGES	
05/28/21	22-11					180.25		PAYROLL CHARGES	
06/15/21	22-12					180.25		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/23/21	22	12				180.25		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,325.89	4,326.00	.00		- .11
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					345.92	259.38	.00	BEGINNING BALANCE	
04/15/21	22	10				14.41		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				14.41		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				14.41		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				14.41		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				14.41		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				14.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					345.92	345.84	.00		.08
6231 SOCIAL SECURITY					268.21	181.32	.00	BEGINNING BALANCE	
04/15/21	22	10				10.24		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				10.24		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				10.24		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				10.24		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				10.25		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				10.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					268.21	242.77	.00		25.44
6232 MEDICARE					62.73	42.48	.00	BEGINNING BALANCE	
04/15/21	22	10				2.40		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				2.40		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				2.40		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				2.40		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				2.39		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				2.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.73	56.87	.00		5.86
6241 EMPLOYEE INSURANCE					719.23	539.40	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					27.83		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.23		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.11		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.83		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.11		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.83		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					719.23	719.16	.00		.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES INSTRUCTION									
6319 PROFESSIONAL SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					10,000.00	.00	.00		10,000.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343	TRAVEL				1,631.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,631.00	.00	.00		1,631.00
6411	GENERAL SUPPLIES				1,337.93	1,337.93	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,337.93	1,337.93	.00		.00
6412	TECHNOLOGY SUPPLIES				17,100.00	15,819.47	1,234.05	BEGINNING BALANCE	
05/07/21	13-11				10.00			SCHOOLOGY ROLLOVER PO	
05/10/21	17-11	02102413-01		26960 POWERSCHOOL GROU			47.50	SCHOOLOGY ROLLOVER TECH S	
05/14/21	13-11				640.00			PO FOR EDPUZZLE	
05/14/21	21-11	02101905-01	457755	28015 CAPSTONE / COUGH		1,234.05	-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
05/17/21	17-11	02102478-01		27166 EDPUZZLE, INC.			627.00	EDPUZZLE FOR 1 YEAR FOR A	
05/24/21	13-11				2,600.00			SCHOOLOGY PO	
05/25/21	17-11	02102501-01		26960 POWERSCHOOL GROU			1,663.83	LMS SUBSCRIPTION FOR 6/1/	
05/25/21	17-11	02102501-02		26960 POWERSCHOOL GROU			414.96	CONTENT SUBSCRIPTION 6/1/	
05/25/21	17-11	02102501-03		26960 POWERSCHOOL GROU			442.51	ASSESSMENT MANAGEMENT PLA	
05/28/21	21-11	02102413-01	457966	26960 POWERSCHOOL GROU		47.50	-47.50	SCHOOLOGY ROLLOVER TECH S	
05/28/21	21-11	02102478-01	457933	27166 EDPUZZLE, INC.		627.00	-627.00	EDPUZZLE FOR 1 YEAR FOR A	
05/28/21	21-11	02102501-01	457966	26960 POWERSCHOOL GROU		1,663.83	-1,663.83	LMS SUBSCRIPTION FOR 6/1/	
05/28/21	21-11	02102501-02	457966	26960 POWERSCHOOL GROU		414.96	-414.96	CONTENT SUBSCRIPTION 6/1/	
05/28/21	21-11	02102501-03	457966	26960 POWERSCHOOL GROU		442.51	-442.51	ASSESSMENT MANAGEMENT PLA	
TOTAL	TECHNOLOGY SUPPLIES				20,350.00	20,249.32	.00		100.68
6431	TEXTBOOKS				8,662.07	5,284.22	.75	BEGINNING BALANCE	
04/09/21	21-10	02101931-01	85002	27180 LITERACY RESOURC		.00	.00	PHONEMIC AWARENESS CURRIC	
04/09/21	21-10	02101931-02	85002	27180 LITERACY RESOURC		.00	.00	SHIPPING	
04/19/21	19-10		SHFEBP			78.07		1080LEARNING WITHOUT TEAR	
05/07/21	13-11				-10.00			SCHOOLOGY ROLLOVER PO	
05/24/21	13-11				-2,600.00			SCHOOLOGY PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/03/21	21-11	02101141-01	457987	027830 BARNES & NOBLE I		.75	- .75	BOOK: ZOO BY ROSE LEWIS	
06/15/21	20-12	02101142-01	456690	17474 STEPS TO LITERAC		-33.07	33.07	BOOK ORDER FOR SS FROM QU	
06/15/21	21-12	02101142-01	458165	17474 STEPS TO LITERAC		33.07	-33.07	BOOK ORDER FOR SS FROM QU	
TOTAL TEXTBOOKS					6,052.07	5,363.04	.00		689.03
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					1,500.00	14.97	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,500.00	14.97	.00		1,485.03
6431 TEXTBOOKS					5,900.00	2,407.25	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			11.98		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			11.98		0166AMZN MKTP US	
04/20/21	17-10	02102205-01		27941 SAVVAS LEARNING			109.97	MTH10 INTNSV INTRVENTN TE	
04/20/21	17-10	02102205-02		27941 SAVVAS LEARNING			46.47	MTH10 RTI SE (CONS) 6PK G	
04/20/21	17-10	02102205-03		27941 SAVVAS LEARNING			31.94	MTH10 RTI SE (CONS) A/B/C	
04/20/21	17-10	02102205-04		27941 SAVVAS LEARNING			163.97	MTH 10 INTNSV INTRVNTN TE	
04/20/21	17-10	02102205-05		27941 SAVVAS LEARNING			163.97	MTH10 INTNSV INTRVNTN TEA	
04/20/21	17-10	02102205-06		27941 SAVVAS LEARNING			31.94	MTH10 RTI SE (CONS) A/B/C	
04/20/21	17-10	02102205-07		27941 SAVVAS LEARNING			163.97	MTH10 INTNSV INTRVNTN TEA	
04/20/21	17-10	02102205-08		27941 SAVVAS LEARNING			31.94	MTH10 RTI SE (CONS) A/B/C	
04/20/21	17-10	02102205-09		27941 SAVVAS LEARNING			31.94	MTH10 RTI SE (CONS) A/B/C	
04/20/21	17-10	02102205-10		27941 SAVVAS LEARNING			163.97	MTH10 INTNSV INTRVNTN TEA	
04/20/21	17-10	02102205-11		27941 SAVVAS LEARNING			163.97	MTH10 INTNSV INTRVNTN TEA	
04/20/21	17-10	02102205-12		27941 SAVVAS LEARNING			31.94	MTH10 RTI SE (CONS) A/B/C	
04/20/21	17-10	02102205-13		27941 SAVVAS LEARNING			79.55	SHIPPING AND HANDLING CHA	
04/20/21	17-10	02102207-01		27180 LITERACY RESOURC			899.85	BRIDGE THE GAP INTERVENTI	
04/20/21	17-10	02102207-02		27180 LITERACY RESOURC			71.99	SHIPPING CHARGES	
05/07/21	21-11	02102207-01	457690	27180 LITERACY RESOURC		899.85	-899.85	BRIDGE THE GAP INTERVENTI	
05/07/21	21-11	02102207-02	457690	27180 LITERACY RESOURC		71.99	-71.99	SHIPPING CHARGES	
06/03/21	21-11	02102205-01	458019	27941 SAVVAS LEARNING		109.97	-109.97	MTH10 INTNSV INTRVENTN TE	
06/03/21	21-11	02102205-01	4026334193	27941 SAVVAS LEARNING		.00	.00	MTH10 INTNSV INTRVENTN TE	
06/03/21	21-11	02102205-02	4026334193	27941 SAVVAS LEARNING		.00	.00	MTH10 RTI SE (CONS) 6PK G	
06/03/21	21-11	02102205-02	458019	27941 SAVVAS LEARNING		46.47	-46.47	MTH10 RTI SE (CONS) 6PK G	
06/03/21	21-11	02102205-03	458019	27941 SAVVAS LEARNING		31.94	-31.94	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-03	4026334193	27941 SAVVAS LEARNING		.00	.00	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-04	4026334193	27941 SAVVAS LEARNING		.00	.00	MTH 10 INTNSV INTRVNTN TE	
06/03/21	21-11	02102205-04	458019	27941 SAVVAS LEARNING		163.97	-163.97	MTH 10 INTNSV INTRVNTN TE	
06/03/21	21-11	02102205-05	458019	27941 SAVVAS LEARNING		163.97	-163.97	MTH10 INTNSV INTRVNTN TEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/03/21	21-11	02102205-05	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-06	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-06	458019	27941 SAVVAS LEARNING	15.97		-15.97	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-06	458019	27941 SAVVAS LEARNING	15.97		-15.97	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-07	458019	27941 SAVVAS LEARNING	163.97		-163.97	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-07	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-08	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-08	458019	27941 SAVVAS LEARNING	31.94		-31.94	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-09	458019	27941 SAVVAS LEARNING	31.94		-31.94	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-09	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-10	458019	27941 SAVVAS LEARNING	163.97		-163.97	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-11	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-11	458019	27941 SAVVAS LEARNING	163.97		-163.97	MTH10 INTNSV INTRVNTN TEA	
06/03/21	21-11	02102205-12	458019	27941 SAVVAS LEARNING	31.94		-31.94	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-12	4026334193	27941 SAVVAS LEARNING	.00		.00	MTH10 RTI SE (CONS) A/B/C	
06/03/21	21-11	02102205-13	458019	27941 SAVVAS LEARNING	11.48		-11.48	SHIPPING AND HANDLING CHA	
06/03/21	21-11	02102205-13	458019	27941 SAVVAS LEARNING	66.95		-66.95	SHIPPING AND HANDLING CHA	
06/03/21	21-11	02102205-13	458019	27941 SAVVAS LEARNING	1.12		-1.12	SHIPPING AND HANDLING CHA	
TOTAL TEXTBOOKS					5,900.00	4,618.59	.00		1,281.41
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					1,559.00	1,174.82	384.18	BEGINNING BALANCE	
04/30/21	21-10	02100635-01	457647	27968 T-MOBILE		166.94	-166.94	STUDENT HOT-SPOT SERVICE	
05/07/21	21-11	02100635-01	457717	27968 T-MOBILE		175.79	-217.24	STUDENT HOT-SPOT SERVICE	
05/07/21	17-11	02102406-01		27968 T-MOBILE			375.37	STUDENT HOT-SPOT SERVICE	
06/03/21	21-11	02102406-01	458027	27968 T-MOBILE		197.63	-197.63	STUDENT HOT-SPOT SERVICE	
06/29/21	21-12	02102406-01		27968 T-MOBILE		.00	-177.74	STUDENT HOT-SPOT SERVICE	
07/07/21	13-12				156.18				
TOTAL COMMUNICATION SERVICES					1,715.18	1,715.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					355,756.40	283,864.42	.00		71,891.98
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104060 - WEST- 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	
TOTAL SUPPLEMENTAL PAY						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION										
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6131 SUPPLEMENTAL PAY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY						.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE						.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION										
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				14,707.98	2,761.55	.00	BEGINNING BALANCE	
07/05/21	13-12				-11,946.43			YEARENDTRANSFER-7.2	
TOTAL	INSTRUCTIONAL AIDE				2,761.55	2,761.55	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
04/30/21	22-10					23.24		PAYROLL CHARGES	
05/23/21	13-11				23.24			ZERO NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				23.24	23.24	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,132.66	267.05	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,865.61			YEARENDTRANSFER-7.2	
TOTAL	TEACHER'S RETIREMENT				267.05	267.05	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
04/30/21	22-10					1.59		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1.59			ZERO NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				1.59	1.59	.00		.00
6231	SOCIAL SECURITY				200.00	171.21	.00	BEGINNING BALANCE	
04/30/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-27.35			YEARENDTRANSFER-7.2	
TOTAL	SOCIAL SECURITY				172.65	172.65	.00		.00
6232	MEDICARE				213.27	40.05	.00	BEGINNING BALANCE	
04/30/21	22-10					.34		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-172.88			YEARENDTRANSFER-7.2	
TOTAL	MEDICARE				40.39	40.39	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				2,000.00	773.56	.00	BEGINNING BALANCE	
05/23/21	13-11				-1,226.44			ZERO NEG BALANCES	
06/23/21	22-12					1,148.74		PAYROLL CHARGES	
07/05/21	13-12				1,148.74			YEARENDTRANSFER-	
TOTAL	CERT UNUSED LEAVE PA				1,922.30	1,922.30	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				11.22	11.22	.00	BEGINNING BALANCE	
06/23/21	22-12					15.61		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				15.61			YEARENDTRANSFER-	
TOTAL	MEDICARE				26.83	26.83	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					.00	12,666.00	.00	BEGINNING BALANCE	
04/09/21	21-10		0 & EDOC7130	27795	JENNIFER M ONO		-2,000.00	.00	TUITION ASST-FALL21	
04/09/21	21-10		457381	27795	JENNIFER M ONO		2,000.00	.00	TUITION ASST-FALL20	
04/09/21	21-10		0 & EDOC7130	27795	JENNIFER M ONO		2,000.00	.00	TUITION ASST-FALL21	
05/23/21	13-11					14,666.00			ZERO NEG BALANCES	
06/10/21	21-12		458067	28227	JESSICA COLLINS		920.00	.00	TUIITION ASST-FALL20	
06/10/21	21-12		458070	28115	KAITLIN KILBY		1,854.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458076	27845	BENJAMIN MERRIMA		878.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458053	28224	EMILY HUNT		2,000.00	.00	TUITION ASST-SPRING21	
06/10/21	21-12		458093	22231	REGAN HORN		1,184.70	.00	TUITION ASST-SPRING21	
06/15/21	20-12		458067	28227	JESSICA COLLINS		-920.00	.00	TUIITION ASST-FALL20	
06/17/21	21-12		458148	28227	JESSICA COLLINS		395.00	.00	TUITION ASST-FALL21	
06/17/21	21-12		458148	28227	JESSICA COLLINS		460.00	.00	TUITION ASST-SPRING21	
07/05/21	13-12					6,771.70			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES					21,437.70	21,437.70	.00		.00

22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION

6111	CERT FULL-TIME SALAR					2,224,315.64	1,387,477.02	.00	BEGINNING BALANCE	
04/15/21	22-10						97,760.81		PAYROLL CHARGES	
04/30/21	22-10						97,760.81		PAYROLL CHARGES	
05/14/21	22-11						97,760.81		PAYROLL CHARGES	
05/28/21	22-11						97,760.81		PAYROLL CHARGES	
06/15/21	22-12						97,760.81		PAYROLL CHARGES	
06/23/21	22-12						113,276.76		PAYROLL CHARGES	
06/24/21	22-12						92,588.76		PAYROLL CHARGES	
06/25/21	22-12						92,588.76		PAYROLL CHARGES	
06/30/21	22-12						92,587.24		PAYROLL CHARGES	
07/05/21	13-12					43,006.95			YEARENDTRANSFER-7.2	
TOTAL	CERT FULL-TIME SALAR					2,267,322.59	2,267,322.59	.00		.00
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122	PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					360,624.66	222,205.61	.00	BEGINNING BALANCE	
04/15/21	22-10					15,698.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					15,698.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15,698.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15,681.37		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15,619.43		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					18,129.20		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					14,742.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					14,742.65		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					14,742.45		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				2,333.00			YEARENDTRANSFER-7.2	
TOTAL TEACHER'S RETIREMENT					362,957.66	362,957.66	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					32,252.58	19,159.41	.00	BEGINNING BALANCE	
04/15/21	22-10					1,349.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,349.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,349.77		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,350.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,349.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,571.77		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,281.81		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,281.81		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,281.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-926.76			YEARENDTRANSFER-7.2	
TOTAL MEDICARE					31,325.82	31,325.82	.00		.00
6241 EMPLOYEE INSURANCE					264,010.70	149,549.19	.00	BEGINNING BALANCE	
04/15/21	22-10					646.46		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					83.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					52.35		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					9,726.13		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					646.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					83.32		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9,726.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					646.46		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					83.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9,726.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					646.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					83.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					52.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9,726.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					613.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					79.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					52.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9,220.38		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					731.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					94.24		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					61.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10,888.23		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					8,411.93		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					555.22		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					71.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					47.24		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					8,411.93		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					555.22		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					71.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					47.24		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					7,501.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/21	22-12					496.57		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					64.00		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					43.88		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-23,958.99			YEARENDTRANSFER-7.2	
TOTAL EMPLOYEE INSURANCE					240,051.71	240,051.71	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									

* 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 - 2211116020106310 - WEST- 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				36,466.56	22,911.37	.00	BEGINNING BALANCE	
04/15/21	22-10					1,519.44		PAYROLL CHARGES	
04/30/21	22-10					1,519.44		PAYROLL CHARGES	
05/14/21	22-11					1,519.44		PAYROLL CHARGES	
05/28/21	22-11					1,519.44		PAYROLL CHARGES	
06/15/21	22-12					1,519.44		PAYROLL CHARGES	
06/23/21	22-12					1,519.44		PAYROLL CHARGES	
06/24/21	22-12					1,519.44		PAYROLL CHARGES	
06/25/21	22-12					1,519.44		PAYROLL CHARGES	
06/30/21	22-12					1,519.41		PAYROLL CHARGES	
07/05/21	13-12				119.74			YEARENDTRANSFER-8.5	
TOTAL	CERT FULL-TIME SALAR				36,586.30	36,586.30	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,715.65	3,564.10	.00	BEGINNING BALANCE	
04/15/21	22-10					235.89		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					235.89		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					235.89		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					235.90		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					235.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					235.89		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					235.89		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					235.89		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					235.89		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-28.53			YEARENDTRANSFER-8.5	
TOTAL	TEACHER'S RETIREMENT				5,687.12	5,687.12	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				528.77	318.25	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/21	22-10					21.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.12		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.12		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.16		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					21.12		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					21.12		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					21.16		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-20.34			YEARENDTRANSFER-8.5	
TOTAL MEDICARE					508.43	508.43	.00		.00
6241 EMPLOYEE INSURANCE					2,973.62	1,682.16	.00	BEGINNING BALANCE	
04/15/21	22-10					4.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					6.99		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.92		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					94.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.92		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.91		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					94.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.99		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.92		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					94.98		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.99		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.92		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.91		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					94.98		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					94.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.92		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/23/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					94.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					94.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.92		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.91		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					94.98		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.25		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.58		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					72.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,973.62	2,627.20	.00		346.42
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				14,449.63	10,837.26	.00	BEGINNING BALANCE	
04/15/21	22-10					602.07		PAYROLL CHARGES	
04/30/21	22-10					602.07		PAYROLL CHARGES	
05/14/21	22-11					602.07		PAYROLL CHARGES	
05/28/21	22-11					602.07		PAYROLL CHARGES	
06/15/21	22-12					602.07		PAYROLL CHARGES	
06/23/21	22-12					602.06		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,449.63	14,449.67	.00		- .04
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					2,199.11	1,649.34	.00	BEGINNING BALANCE	
04/15/21	22-10					91.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					91.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					91.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					91.63		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					91.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					91.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,199.11	2,199.12	.00		- .01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					209.52	150.31	.00	BEGINNING BALANCE	
04/15/21	22-10					8.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					8.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.35		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-9.11			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					200.41	200.41	.00		.00
6241 EMPLOYEE INSURANCE					725.31	546.06	.00	BEGINNING BALANCE	
04/15/21	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					27.83		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.83		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/28/21	22-11					.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.83		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.83		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.17			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				729.48	729.48	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				31,007.00	70,986.82	.00	BEGINNING BALANCE	
04/15/21	22-10					3,042.38		PAYROLL CHARGES	
04/30/21	22-10					8,028.75		PAYROLL CHARGES	
05/14/21	22-11					7,427.25		PAYROLL CHARGES	
05/23/21	13-11				80,759.95			ZERO NEG BALANCES	
05/28/21	22-11					8,989.20		PAYROLL CHARGES	
06/15/21	22-12					6,968.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				111,766.95	105,442.65	.00		6,324.30
6211	TEACHER'S RETIREMENT				.00	2,346.39	.00	BEGINNING BALANCE	
05/23/21	13-11				2,346.39			ZERO NEG BALANCES	
TOTAL	TEACHER'S RETIREMENT				2,346.39	2,346.39	.00		.00
6221	NON-TEACHER RETIREMENT				.00	247.87	.00	BEGINNING BALANCE	
04/15/21	22-10					15.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					222.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					181.10		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,210.75			ZERO NEG BALANCES	
05/28/21	22-11					246.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/15/21	22-12					142.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,210.75	1,056.60	.00		154.15
6231	SOCIAL SECURITY				1,923.00	4,376.90	.00	BEGINNING BALANCE	
04/15/21	22-10					186.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					492.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					455.50		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				4,954.81			ZERO NEG BALANCES	
05/28/21	22-11					554.84		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					432.02		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,877.81	6,498.17	.00		379.64
6232	MEDICARE				450.00	1,023.69	.00	BEGINNING BALANCE	
04/15/21	22-10					43.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					115.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					106.52		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,158.57			ZERO NEG BALANCES	
05/28/21	22-11					129.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					101.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,608.57	1,519.83	.00		88.74
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111	CERT FULL-TIME SALAR				43,265.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-43,265.00			ZERO NEG BALANCES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				56,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				56,200.00	.00	.00		56,200.00
6211	TEACHER'S RETIREMENT				17,172.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				17,172.00	.00	.00		17,172.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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 (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1,480.00	.00	.00		1,480.00
6241	EMPLOYEE INSURANCE				18,890.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				18,890.00	.00	.00		18,890.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					4,500.00		PAYROLL CHARGES	
07/05/21	13-12				4,500.00			YEARENDTRANSFER-9.1	
TOTAL	SUPPLEMENTAL PAY				4,500.00	4,500.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					707.62		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				707.62			YEARENDTRANSFER-9.1	
TOTAL	TEACHER'S RETIREMENT				707.62	707.62	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					62.92		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				62.92			YEARENDTRANSFER-9.1	
TOTAL	MEDICARE				62.92	62.92	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,184.00	.00	.00		5,184.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,220,478.19	3,113,432.99	.00		107,045.20
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/05/21	11-11				.00				
05/05/21	13-11				13,900.00				
05/06/21	17-11	02102388-01		15891 NATIONAL BUSINES			12,854.45	CAFETERIA TABLES 12' WITH	
05/06/21	17-11	02102388-02		15891 NATIONAL BUSINES			1,029.00	SHIPPING CHARGES	
05/06/21	17-11	02102388-03		15891 NATIONAL BUSINES			.00	QUOTE #QM587579	
06/23/21	21-12	02102388-01	458289	15891 NATIONAL BUSINES		12,854.45	-12,854.45	CAFETERIA TABLES 12' WITH	
06/23/21	21-12	02102388-02	458289	15891 NATIONAL BUSINES		1,029.00	-1,029.00	SHIPPING CHARGES	
06/23/21	21-12	02102388-03	ZK134004-NAI	15891 NATIONAL BUSINES		.00	.00	QUOTE #QM587579	
TOTAL	REGULAR EQUIPMENT				13,900.00	13,883.45	.00		16.55
6543	TECHNOLOGY EQUIPMENT/INFR				11,150.00	.00	11,150.00	BEGINNING BALANCE	
04/15/21	13-10				1,200.00			TX TO TECH EQUIPMENT	
04/30/21	13-10				-1,200.00			TX TO GENL SUPPLIES	
05/21/21	21-11	02101794-01	457855	17248 LIGHTSPEED TECHN		11,150.00	-11,150.00	FM SYSTEM - REDCAT ACCESS	
05/21/21	21-11	02101794-02	134468	17248 LIGHTSPEED TECHN		.00	.00	FREE SHIPPING AND HANDLIN	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				11,150.00	11,150.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					25,050.00	25,033.45	.00		16.55
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,601,284.59	3,422,330.86	.00		178,953.73
11-1191-6020-1-06810-1111916020106810 - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					320.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-36.67			YEARENDTRANSFER-	
TOTAL ELECTRIC					283.33	.00	.00		283.33
TOTAL FUND - OPERATIONAL FUND					283.33	.00	.00		283.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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				3,768.00	3,873.50	.00	BEGINNING BALANCE	
07/05/21	13-12				105.50			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				3,873.50	3,873.50	.00		.00
6211	TEACHER'S RETIREMENT				389.00	561.66	.00	BEGINNING BALANCE	
07/05/21	13-12				172.66			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				561.66	561.66	.00		.00
6231	SOCIAL SECURITY				151.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				151.00	.00	.00		151.00
6232	MEDICARE				37.00	56.22	.00	BEGINNING BALANCE	
07/05/21	13-12				19.22			YEARENDTRANSFER-	
TOTAL	MEDICARE				56.22	56.22	.00		.00
TOTAL FUND - TEACHERS FUND					4,642.38	4,491.38	.00		151.00
TOTAL FUNCTION - SUMMER SCHOOL					4,925.71	4,491.38	.00		434.33
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	191.47	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			114.61		0819MICHAELS #9490	
06/07/21	19-12		SHAPRILP			-114.62		0819MICHAELS STORES 9182	
06/07/21	19-12		SHAPRILP			101.94		0819MICHAELS STORES 9182	
TOTAL	GENERAL SUPPLIES				300.00	293.40	.00		6.60
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/25/21	13-11				175.19			T/X FROM WES 6391	
06/08/21	19-12		SHMAYP			107.14		9275TORRANCE CENTER	
TOTAL	PROFESSIONAL SERVICES				175.19	107.14	.00		68.05
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				25.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-25.00			T/X TO WES 6412	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,909.28	190.00	785.00	BEGINNING BALANCE	
04/09/21	21-10	02100685-01	457364	27116 JENNIFER MORITZ		184.06	-185.00	GIFTED SCREENING FOR 2020	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/09/21	17-10	02102115-01		27116 JENNIFER MORITZ			250.00	GIFTED SCREENING FOR 2020	
04/23/21	13-10				-585.22			T/X TO WES 6412	
04/23/21	13-10				-100.00			T/X TO WES 6411	
04/30/21	21-10	02101334-01	457603	26448 CHESSMISTER LCC/	600.00		-600.00	CHESS LESSONS FOR 3RD GRA	
05/21/21	21-11	02102115-01	457853	27116 JENNIFER MORITZ	74.81		-250.00	GIFTED SCREENING FOR 2020	
05/25/21	13-11				-175.19			T/X TO WES 6319	
05/28/21	13-11				235.12			T/X FROM TIL 6412	
06/01/21	17-11	02102529-01		27116 JENNIFER MORITZ			235.12	GIFTED SCREENING FOR 2020	
06/03/21	21-11	02102529-01	457996	27116 JENNIFER MORITZ	235.12		-235.12	GIFTED SCREENING FOR 2020	
TOTAL	OTHER PURCHASED SERVICES				1,283.99	1,283.99	.00		.00
6411 GENERAL SUPPLIES					333.00	6.10	.00	BEGINNING BALANCE	
04/15/21	13-10				54.00			T/X FROM 6121,6231,6232	
04/16/21	17-10	02102186-02		001325 PRUFROCK PRESS I			85.00	SIGS-2: SCHOOL RATING SCA	
04/16/21	17-10	02102187-01		031110 PRO-ED, INC.			58.43	TOMAGS-2 COMPLETE KIT	
04/19/21	19-10		SHFEBP			31.00		9275AMZN MKTP US	
04/19/21	17-10	02102203-01		28183 GIFTED UNLIMITED			25.65	IOWA ACCELERATION SCALE F	
04/22/21	17-10	02102259-01		001076 CORWIN PRESS/SAG			116.05	LEADING EQUITY-BASED MTSS	
04/22/21	17-10	02102260-01		14449 ACADEMIC THERAPY			14.40	LIGHT'S RETENTION SCALE-5	
04/22/21	17-10	02102260-02		14449 ACADEMIC THERAPY			12.00	ESTIMATED SHIPPING (10%)	
04/23/21	13-10				100.00			T/X FROM WES 6391	
04/26/21	17-10	02102308-01		001325 PRUFROCK PRESS I			64.35	SCALES FOR IDENTIFYING GI	
04/30/21	21-10	02102186-02	457634	001325 PRUFROCK PRESS I	85.00		-85.00	SIGS-2: SCHOOL RATING SCA	
05/05/21	17-11	02102385-02		14449 ACADEMIC THERAPY			28.80	THE PRINCIPAL'S GUIDE TO	
05/05/21	17-11	02102385-03		14449 ACADEMIC THERAPY			24.00	SHIPPING & HANDLING 10%	
05/07/21	21-11	02102203-01	457684	28183 GIFTED UNLIMITED	25.65		-25.65	IOWA ACCELERATION SCALE F	
05/07/21	21-11	02102259-01	457674	001076 CORWIN PRESS/SAG	116.06		-116.05	LEADING EQUITY-BASED MTSS	
05/07/21	21-11	02102308-01	457701	001325 PRUFROCK PRESS I	64.35		-64.35	SCALES FOR IDENTIFYING GI	
05/14/21	21-11	02102187-01	457799	031110 PRO-ED, INC.	58.43		-58.43	TOMAGS-2 COMPLETE KIT	
05/14/21	21-11	02102260-01	457739	14449 ACADEMIC THERAPY	14.40		-14.40	LIGHT'S RETENTION SCALE-5	
05/14/21	21-11	02102260-02	457739	14449 ACADEMIC THERAPY	12.00		-12.00	ESTIMATED SHIPPING (10%)	
05/21/21	21-11	02102385-02	457821	14449 ACADEMIC THERAPY	28.80		-28.80	THE PRINCIPAL'S GUIDE TO	
05/21/21	21-11	02102385-03	457821	14449 ACADEMIC THERAPY	24.00		-24.00	SHIPPING & HANDLING 10%	
05/24/21	13-11				-21.21			T/X TO KEY 6411	
TOTAL	GENERAL SUPPLIES				465.79	465.79	.00		.00
6412 TECHNOLOGY SUPPLIES					1,500.00	700.92	59.35	BEGINNING BALANCE	
04/09/21	21-10	02101961-01	457352	001076 CORWIN PRESS/SAG	20.25		-20.25	"GIFTED CHILD TODAY" INST	
04/15/21	13-10				25.00			T/X FROM WES 6343	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/22/21	17-10	02102258-01		21487 NCS PEARSON INC.			50.00	WISC-V TEST FORMS ON IPAD	
04/23/21	13-10				585.22			T/X FROM WES 6391	
04/23/21	21-10	02100857-01	457534	21487 NCS PEARSON INC.		26.04	-39.10	WISC-V TEST FORMS ON IPAD	
05/05/21	17-11	02102371-01		21487 NCS PEARSON INC.			810.00	NNAT 3 ONLINE LICENSES FO	
05/14/21	21-11	02102258-01	457794	21487 NCS PEARSON INC.		40.25	-50.00	WISC-V TEST FORMS ON IPAD	
05/14/21	21-11	02102371-01	457794	21487 NCS PEARSON INC.		810.00	-810.00	NNAT 3 ONLINE LICENSES FO	
05/26/21	17-11	02102510-01		21487 NCS PEARSON INC.			9.18	WISC-V TEST FORMS ON IPAD	
05/28/21	13-11				-503.58			T/X TO WES 6391	
06/10/21	21-12	02102510-01	458084	21487 NCS PEARSON INC.		9.18	-9.18	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,606.64	1,606.64	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,831.61	3,756.96	.00		74.65
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					50.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-50.00			T/X TO TIL 6411	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					3.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-3.00			T/X TO TIL 6411	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1.00	.00	.00	BEGINNING BALANCE	
04/15/21	13-10				-1.00			T/X TO WES 6411	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					82,980.00	51,862.50	.00	BEGINNING BALANCE	
04/15/21	22-10					3,457.50		PAYROLL CHARGES	
04/30/21	22-10					3,457.50		PAYROLL CHARGES	
05/14/21	22-11					3,457.50		PAYROLL CHARGES	
05/28/21	22-11					3,457.50		PAYROLL CHARGES	
06/15/21	22-12					3,457.50		PAYROLL CHARGES	
06/23/21	22-12					3,457.50		PAYROLL CHARGES	
06/24/21	22-12					3,457.50		PAYROLL CHARGES	
06/25/21	22-12					3,457.50		PAYROLL CHARGES	
06/30/21	22-12					3,457.50		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,980.00	82,980.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					13,165.28	8,228.19	.00	BEGINNING BALANCE	
04/15/21	22-10					548.54		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					548.54		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					548.54		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					548.54		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					548.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					548.54		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					548.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/21	22-12					548.54		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					548.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,165.28	13,165.05	.00		.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,203.21	731.73	.00	BEGINNING BALANCE	
04/15/21	22-10					49.34		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					49.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					49.34		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					49.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					49.34		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					49.34		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					49.34		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					49.34		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					49.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,203.21	1,175.79	.00		27.42
6241 EMPLOYEE INSURANCE					7,864.79	4,914.75	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	

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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)									
06/15/21	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,864.79	7,863.06	.00		1.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					105,213.28	105,183.90	.00		29.38
TOTAL FUNCTION - GIFTED PROGRAM					109,044.89	108,940.86	.00		104.03
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	23,746.50	.00	BEGINNING BALANCE	
04/15/21	22-10					2,308.50		PAYROLL CHARGES	
04/30/21	22-10					3,516.75		PAYROLL CHARGES	
05/14/21	22-11					2,646.75		PAYROLL CHARGES	
05/28/21	22-11					3,132.00		PAYROLL CHARGES	
06/15/21	22-12					3,240.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	38,591.25	.00		-38,591.25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	740.94	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	740.94	.00		-740.94
6231	SOCIAL SECURITY				.00	1,465.98	.00	BEGINNING BALANCE	
04/15/21	22-10					143.12		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					218.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					164.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					194.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					200.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	2,386.34	.00		-2,386.34
6232	MEDICARE				.00	342.81	.00	BEGINNING BALANCE	
04/15/21	22-10					33.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					51.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.38		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					45.42		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					47.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	558.08	.00		-558.08
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS - REIMB									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-17,454.00		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-12,117.75		2549/39465/6-24/SSDSUBS	
TOTAL	SUBSTITUTE AND PART-TIME				.00	-29,571.75	.00		29,571.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-740.94		2273/ /5-4/SSDSUBS	
TOTAL	TEACHER'S RETIREMENT				.00	-740.94	.00		740.94
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-12				.00				
06/30/21	24-12		2273			-1,075.87		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-751.26		2549/39465/6-24/SSDSUBS	
TOTAL	SOCIAL SECURITY				.00	-1,827.13	.00		1,827.13
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS - REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/30/21	11-12				.00				
06/30/21	24-12		2273			-251.56		2273/ /5-4/SSDSUBS	
06/30/21	24-12		2549			-175.72		2549/39465/6-24/SSDSUBS	
TOTAL	MEDICARE				.00	-427.28	.00		427.28
TOTAL FUND - TEACHERS FUND					.00	9,709.51	.00		-9,709.51
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	9,709.51	.00		-9,709.51
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					186,142.58	110,635.11	.00	BEGINNING BALANCE	
04/15/21	22-10					8,389.74		PAYROLL CHARGES	
04/30/21	22-10					8,389.74		PAYROLL CHARGES	
05/14/21	22-11					8,389.74		PAYROLL CHARGES	
05/28/21	22-11					8,389.74		PAYROLL CHARGES	
06/15/21	22-12					8,389.74		PAYROLL CHARGES	
06/23/21	22-12					8,389.74		PAYROLL CHARGES	
06/24/21	22-12					8,389.74		PAYROLL CHARGES	
06/25/21	22-12					8,389.74		PAYROLL CHARGES	
06/30/21	22-12					8,389.55		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				186,142.58	186,142.58	.00		.00
6211 TEACHER'S RETIREMENT					29,257.02	17,346.62	.00	BEGINNING BALANCE	
04/15/21	22-10					1,303.53		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,303.53		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,303.53		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,300.86		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,303.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,303.53		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1,303.53		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1,303.53		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1,303.51		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-181.32			YEARENDTRANSFER-7.3	
TOTAL	TEACHER'S RETIREMENT				29,075.70	29,075.70	.00		.00
6232 MEDICARE					2,699.07	1,573.48	.00	BEGINNING BALANCE	
04/15/21	22-10					119.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/30/21	22-10					119.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					119.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					120.06		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					119.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					120.02		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					119.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					119.95		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					119.94		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-37.03			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					2,662.04	2,653.20	.00		8.84
6241 EMPLOYEE INSURANCE					15,726.47	9,067.49	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.03		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					5.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/24/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4.02		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,213.91			YEARENDTRANSFER-7.3	
TOTAL	EMPLOYEE INSURANCE				14,512.56	14,512.56	.00		.00
TOTAL FUND - TEACHERS FUND					232,392.88	232,384.04	.00		8.84
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					232,392.88	232,384.04	.00		8.84
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				10,647.68	6,654.75	.00	BEGINNING BALANCE	
04/15/21	22-10					443.65		PAYROLL CHARGES	
04/30/21	22-10					443.65		PAYROLL CHARGES	
05/14/21	22-11					443.65		PAYROLL CHARGES	
05/28/21	22-11					443.65		PAYROLL CHARGES	
06/15/21	22-12					443.65		PAYROLL CHARGES	
06/23/21	22-12					1,774.62		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				10,647.68	10,647.62	.00		.06
6211	TEACHER'S RETIREMENT				1,760.35	1,015.83	.00	BEGINNING BALANCE	
04/15/21	22-10					72.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					72.83		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					72.83		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					72.79		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					72.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					291.22		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-89.24			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				1,671.11	1,671.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					154.39	96.27	.00	BEGINNING BALANCE	
04/15/21	22-10					6.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					6.38		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					6.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					6.42		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					25.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					154.39	153.92	.00		.47
6241 EMPLOYEE INSURANCE					1,499.05	352.21	.00	BEGINNING BALANCE	
04/15/21	22-10					57.96		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.48		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					57.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					57.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					57.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					57.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					231.84		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.06		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-618.54			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					880.51	880.51	.00		.00
TOTAL FUND - TEACHERS FUND					13,353.69	13,353.16	.00		.53
TOTAL FUNCTION - BILINGUAL/ELL					13,353.69	13,353.16	.00		.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6131	SUPPLEMENTAL PAY (cont'd)								
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6319	PROFESSIONAL SERVICES				.00	6,874.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	6,874.00	.00		-6,874.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	3,253.91	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			-186.58		0298TARGET 00012799	
04/19/21	19-10		SHMARCHP			-73.98		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			9.80		0298SCHOLASTIC EDUCATION	
04/19/21	19-10		SHMARCHP			12.06		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			26.24		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			29.99		0819SQ *PRETZEL BOYS DES	
04/19/21	19-10		SHMARCHP			51.77		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			55.94		2229OK HATCHERY FEED & GA	
04/19/21	19-10		SHMARCHP			65.00		0819DOLLAR TREE	
04/19/21	19-10		SHMARCHP			72.00		0819THE WOLF CAFE	
04/19/21	19-10		SHMARCHP			75.99		0166AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHMARCHP			119.99		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			162.22		0298SCHOLASTIC EDUCATION	
04/19/21	19-10		SHMARCHP			170.30		0298TARGET 00012799	
04/19/21	19-10		SHMARCHP			184.61		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			186.58		0298TARGET 00012799	
04/19/21	19-10		SHFEBP			57.97		2229SQ *PRETZEL BOYS DES	
06/07/21	19-12		SHAPRILP			461.00		0166PAYPAL	
06/07/21	19-12		SHAPRILP			53.97		2229OK HATCHERY FEED & GA	
06/07/21	19-12		SHAPRILP			1.34		0166PAYPAL	
06/07/21	19-12		SHAPRILP			170.00		0819SCHOOLKIDZ KFK	
06/07/21	19-12		SHAPRILP			-26.24		0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP			44.12		0166SCHNUCKS DES PERES	
06/07/21	19-12		SHAPRILP			90.00		0166THE WOLF CAFE	
06/07/21	19-12		SHAPRILP			24.99		0166AMAZON.COM*WL8YI32K3	
06/08/21	19-12		SHMAYP			7.22		0819MICHAELS STORES 9182	
06/08/21	19-12		SHMAYP			38.25		0819FIVE BELOW 807	
06/08/21	19-12		SHMAYP			69.99		0166DISCOUNTSCH 800627282	
06/08/21	19-12		SHMAYP			24.57		0298SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			29.99		0166AMZN MKTP US	
06/08/21	19-12		SHMAYP			1,009.00		0166THE WOLF CAFE	
06/08/21	19-12		SHMAYP			184.00		0298TARGET 00012799	
TOTAL GENERAL SUPPLIES					.00	6,456.01	.00		-6,456.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			156.21		0166AMAZON.COM*1Q0299663	
04/19/21	19-10		SHMARCHP			266.85		0166AMAZON.COM*U130P1CH3	
TOTAL LIBRARY BOOKS					.00	423.06	.00		-423.06
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,753.07	.00		-13,753.07
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	13,753.07	.00		-13,753.07
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	4,125.59	.00	BEGINNING BALANCE	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		436.22	.00	19-20:ADJUST:BASIC FO	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		-11.77	.00	OCT20:ADJUST:BASIC FO	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		194.16	.00	NOV20:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		194.16	.00	DEC20:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		194.16	.00	JAN21:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		194.16	.00	FEB21:BASIC FORMULA	
04/16/21 21-10		457466	14283	SPECIAL SCHOOL D		194.16	.00	MAR21:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		24.08	.00	OCT20:ADJUST:PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		519.52	.00	NOV20: PROPC	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		466.27	.00	DEC20: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		376.16	.00	JAN21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		567.95	.00	FEB21: PROP C	
04/16/21	21-10		457466	14283 SPECIAL SCHOOL D		432.06	.00	MAR21: PROP C	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		194.16	.00	APR21: BASIC FORMULA	
05/06/21	21-11		457708	14283 SPECIAL SCHOOL D		425.07	.00	APR21: PROP C	
05/23/21	13-11				8,526.11			ZERO NEG BALANCES	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		194.16	.00	MAY21: BASIC FORMULA	
06/03/21	21-11		458021	14283 SPECIAL SCHOOL D		544.29	.00	MAY21: PROP C	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		194.16	.00	JUN21:BASIC FORMULA	
06/29/21	21-12		458305	14283 SPECIAL SCHOOL D		461.65	.00	JUN21: PROP C	
07/05/21	13-12				1,394.26			YEARENDTRANSFER-9.2	
TOTAL	INSTRUCTIONAL SERVICES				9,920.37	9,920.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,920.37	9,920.37	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					9,920.37	9,920.37	.00		.00
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				14,986.40	11,239.86	.00	BEGINNING BALANCE	
04/15/21	22-10					624.44		PAYROLL CHARGES	
04/30/21	22-10					624.44		PAYROLL CHARGES	
05/14/21	22-11					624.44		PAYROLL CHARGES	
05/28/21	22-11					624.44		PAYROLL CHARGES	
06/15/21	22-12					624.44		PAYROLL CHARGES	
06/23/21	22-12					624.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				14,986.40	14,986.37	.00		.03
6221	NON-TEACHER RETIREMENT				1,162.09	871.53	.00	BEGINNING BALANCE	
04/15/21	22-10					48.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					48.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					48.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					48.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					48.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					48.41		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,162.09	1,161.99	.00		.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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					929.16	697.14	.00	BEGINNING BALANCE	
04/15/21	22-10					38.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					38.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					38.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					38.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					38.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					929.16	929.51	.00		- .35
6232 MEDICARE					217.30	163.17	.00	BEGINNING BALANCE	
04/15/21	22-10					9.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					9.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					9.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					9.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.30	217.56	.00		- .26
6241 EMPLOYEE INSURANCE					1,962.74	1,471.92	.00	BEGINNING BALANCE	
04/15/21	22-10					75.87		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					4.88		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					75.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					4.88		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					75.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					4.88		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					75.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					4.88		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.39		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					75.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					75.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					4.88		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.63		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.74	1,962.51	.00		.23
11-2113-6020-1-06960-1121136020106960 - WES									
6151	SUPPORT FULL-TIME SALARIE				32,953.00	23,327.48	.00	BEGINNING BALANCE	
04/15/21	22-10					2,196.86		PAYROLL CHARGES	
04/30/21	22-10					2,196.86		PAYROLL CHARGES	
05/14/21	22-11					2,196.86		PAYROLL CHARGES	
05/28/21	22-11					2,196.86		PAYROLL CHARGES	
06/15/21	22-12					2,196.86		PAYROLL CHARGES	
07/05/21	13-12				1,358.78			YEARENDTRANSFER-3.5	
TOTAL	SUPPORT FULL-TIME SALARIE				34,311.78	34,311.78	.00		.00
6221	NON-TEACHER RETIREMENT				2,667.00	1,838.48	.00	BEGINNING BALANCE	
04/15/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					180.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					180.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					150.70		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				44.10			YEARENDTRANSFER-3.5	
TOTAL	NON-TEACHER RETIREMENT				2,711.10	2,711.10	.00		.00
6231	SOCIAL SECURITY				2,043.00	1,446.35	.00	BEGINNING BALANCE	
04/15/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					136.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					136.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					136.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				84.40			YEARENDTRANSFER-3.5	
TOTAL	SOCIAL SECURITY				2,127.40	2,127.40	.00		.00
6232	MEDICARE				478.00	338.20	.00	BEGINNING BALANCE	
04/15/21	22-10					31.85		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					31.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/14/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					31.85		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.85		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				19.45			YEARENDTRANSFER-3.5	
TOTAL	MEDICARE				497.45	497.45	.00		.00
6241	EMPLOYEE INSURANCE				5,925.00	3,486.58	.00	BEGINNING BALANCE	
04/15/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					404.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					26.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,925.00	5,229.74	.00		695.26
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6131	SUPPLEMENTAL PAY				.00	60.00	.00	BEGINNING BALANCE	
05/06/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				60.00	60.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	4.77	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/05/21	13-11				4.77			T/X FROM ASC 6391	
TOTAL	NON-TEACHER RETIREMENT				4.77	4.77	.00		.00
6231	SOCIAL SECURITY				.00	2.82	.00	BEGINNING BALANCE	
05/05/21	13-11				2.82			T/X FROM ASC 6391	
TOTAL	SOCIAL SECURITY				2.82	2.82	.00		.00
6232	MEDICARE				.00	.66	.00	BEGINNING BALANCE	
05/05/21	13-11				.66			T/X FROM ASC 6391	
TOTAL	MEDICARE				.66	.66	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	8.80	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			40.05		2153SQ *ALIVE AND WELL CO	
05/12/21	13-11				-201.15			T/X TO WES 6411	
TOTAL	PROFESSIONAL SERVICES				48.85	48.85	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				100.00	18.75	.00	BEGINNING BALANCE	
05/26/21	17-11	02102509-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
05/26/21	17-11	02102511-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION ANNUA	
06/14/21	21-12	02102509-01		18336 CPI/CRISIS PREVE		.00	-18.75	CPI RECERTIFICATION ANNUA	
06/17/21	21-12	02102511-01	458142	18336 CPI/CRISIS PREVE		18.75	-18.75	CPI RECERTIFICATION ANNUA	
TOTAL	DUES AND MEMBERSHIPS				100.00	37.50	.00		62.50
6391	OTHER PURCHASED SERVICES				3,000.00	200.25	.00	BEGINNING BALANCE	
05/18/21	13-11				-2,000.00			T/X TO ASC 6319	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	200.25	.00		799.75
6411	GENERAL SUPPLIES				2,750.00	452.50	35.60	BEGINNING BALANCE	
04/09/21	21-10	02102006-01	457375	15228 MENTAL HEALTH AS		35.60	-35.60	COMPASSION FATIGUE STAFF	
05/06/21	17-11	02102391-01		18336 CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01		18336 CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				201.15			T/X FROM WES 6319	
05/13/21	13-11				3,000.00			T/X FROM ASC 6391	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/20/21	13-11				-1,000.00			T/X TO ROB 6411	
06/08/21	19-12		SHMAYP			596.94		9275CRISIS PREVENTION	
TOTAL	GENERAL SUPPLIES				4,951.15	1,085.04	.00		3,866.11
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				960.00			T/X FROM ASC 6391	
05/14/21	17-11	02102464-01		28207 STARR COMMONWEAL			1,375.00	SUBSCRIPTION FOR CERTIFIE	
06/03/21	21-11	02102464-01	458025	28207 STARR COMMONWEAL		1,228.13	-1,375.00	SUBSCRIPTION FOR CERTIFIE	
TOTAL	TECHNOLOGY SUPPLIES				1,375.00	1,228.13	.00		146.87
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	35.60	.00	BEGINNING BALANCE	
07/05/21	13-12				35.60			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				35.60	35.60	.00		.00
6221	NON-TEACHER RETIREMENT				.00	2.90	.00	BEGINNING BALANCE	
07/05/21	13-12				2.90			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				2.90	2.90	.00		.00
6231	SOCIAL SECURITY				.00	2.19	.00	BEGINNING BALANCE	
07/05/21	13-12				2.19			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2.19	2.19	.00		.00
6232	MEDICARE				.00	.52	.00	BEGINNING BALANCE	
07/05/21	13-12				.52			YEARENDTRANSFER-	
TOTAL	MEDICARE				.52	.52	.00		.00
6319	PROFESSIONAL SERVICES				250.00	178.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-72.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				178.00	178.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				3,000.00	367.50	22.25	BEGINNING BALANCE	
05/03/21	17-11	02102369-01		14922 KIRKWOOD SCHOOL			18.00	DONATION TO KTOC SCHOLARS	
05/07/21	21-11	02102369-01	457689	14922 KIRKWOOD SCHOOL		18.00	-18.00	DONATION TO KTOC SCHOLARS	
05/18/21	17-11	02102480-01		28208 AMBER M JONES			18.00	KEESS SPEAKER SERIES 4/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/21/21	21-11	02102480-01	457827	28208 AMBER M JONES		18.00	-18.00	KEESS SPEAKER SERIES 4/22	
06/02/21	17-11	02102536-01		28214 FORWARD THROUGH			623.00	RACIAL EQUITY ROUND TABLE	
06/03/21	21-11	02102008-01	457983	28132 A&A INSPIRATIONS		22.25	-22.25	KTOC STAFF WELLNESS PD -	
06/03/21	21-11	02102536-01	457993	28214 FORWARD THROUGH		623.00	-623.00	RACIAL EQUITY ROUND TABLE	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,048.75	.00		1,951.25
6411 GENERAL SUPPLIES					2,750.00	9.91	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			12.89		0363THE VIDEO PROJECT	
07/05/21	13-12				-1,247.83			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					1,502.17	22.80	.00		1,479.37
6412 TECHNOLOGY SUPPLIES					415.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					78,010.05	68,094.19	.00		9,915.86
TOTAL FUNCTION - SOCIAL WORKERS					78,010.05	68,094.19	.00		9,915.86
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					4,829.44	3,622.05	.00	BEGINNING BALANCE	
04/15/21	22-10					201.23		PAYROLL CHARGES	
04/30/21	22-10					201.22		PAYROLL CHARGES	
05/14/21	22-11					201.23		PAYROLL CHARGES	
05/28/21	22-11					201.22		PAYROLL CHARGES	
06/15/21	22-12					201.21		PAYROLL CHARGES	
06/23/21	22-12					201.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,829.44	4,829.39	.00		.05
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					380.46	285.39	.00	BEGINNING BALANCE	
04/15/21 22-10						15.86		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						15.87		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						15.86		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						15.86		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						15.85		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						15.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					380.46	380.52	.00		- .06
6231 SOCIAL SECURITY					299.43	224.50	.00	BEGINNING BALANCE	
04/15/21 22-10						12.47		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						12.46		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						12.49		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						12.46		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						12.48		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						12.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					299.43	299.34	.00		.09
6232 MEDICARE					70.03	52.46	.00	BEGINNING BALANCE	
04/15/21 22-10						2.91		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						2.96		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						2.91		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						2.91		PAYROLL CHARGES-FRINGE	
06/15/21 22-12						2.91		PAYROLL CHARGES-FRINGE	
06/23/21 22-12						2.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.03	69.97	.00		.06
6241 EMPLOYEE INSURANCE					719.53	538.99	.00	BEGINNING BALANCE	
04/15/21 22-10						27.81		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						1.78		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.23		PAYROLL CHARGES-FRINGE	
04/15/21 22-10						.14		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						1.78		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.23		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						.13		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						27.81		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						27.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.09		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				719.53	718.63	.00		.90
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				142.40	30.11	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				142.40	30.11	.00		112.29
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				178.60	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				178.60	.00	.00		178.60

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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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					240.94	8.72	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					240.94	8.72	.00		232.22
6411 GENERAL SUPPLIES					267.62	102.60	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					267.62	102.60	.00		165.02
6412 TECHNOLOGY SUPPLIES					80.10	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					80.10	.00	.00		80.10
6471 FOOD SUPPLIES					53.40	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					53.40	.00	.00		53.40
TOTAL FUND - OPERATIONAL FUND					7,261.95	6,439.28	.00		822.67
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					12,032.42	9,024.30	.00	BEGINNING BALANCE	
04/15/21 22-10						501.36		PAYROLL CHARGES	
04/30/21 22-10						501.35		PAYROLL CHARGES	
05/14/21 22-11						501.35		PAYROLL CHARGES	
05/28/21 22-11						501.35		PAYROLL CHARGES	
06/15/21 22-12						501.35		PAYROLL CHARGES	
06/23/21 22-12						501.35		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,032.42	12,032.41	.00		.01
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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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
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,848.61	1,386.49	.00	BEGINNING BALANCE	
04/15/21	22-10					77.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					77.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					77.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					77.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					77.03		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					77.02		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,848.61	1,848.66	.00		- .05
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				174.47	129.69	.00	BEGINNING BALANCE	
04/15/21	22-10					7.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.17		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.73			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				172.74	172.74	.00		.00
6241	EMPLOYEE INSURANCE				723.85	542.06	.00	BEGINNING BALANCE	
04/15/21	22-10					.23		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					27.81		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.81		PAYROLL CHARGES-FRINGE	

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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)									
05/14/21	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.81		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.81		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.30		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1.09			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					722.76	722.76	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,776.53	14,776.57	.00		- .04
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					22,038.48	21,215.85	.00		822.63
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
04/30/21	13-10				-250.00			TX TO GENL SUPPLIES	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				494.00	.00	655.71	BEGINNING BALANCE	
06/22/21	21-12	02101535-01		26354 DRC/CTB	DATA	.00	-655.71	SPRING 2021 MAP GRADE LEV	
07/05/21	13-12				-494.00			YEARENDTRANSFER-9.3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				78,912.60	49,320.45	.00	BEGINNING BALANCE	
04/15/21	22-10					3,288.03		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/21	22-10					3,288.03		PAYROLL CHARGES	
05/14/21	22-11					3,288.03		PAYROLL CHARGES	
05/28/21	22-11					3,288.03		PAYROLL CHARGES	
06/15/21	22-12					3,288.03		PAYROLL CHARGES	
06/23/21	22-12					3,288.03		PAYROLL CHARGES	
06/24/21	22-12					3,288.03		PAYROLL CHARGES	
06/25/21	22-12					3,288.03		PAYROLL CHARGES	
06/30/21	22-12					3,287.91		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				78,912.60	78,912.60	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				12,575.50	7,859.58	.00	BEGINNING BALANCE	
04/15/21	22-10					523.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					523.96		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					523.96		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					523.96		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					523.96		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					523.96		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					523.96		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					523.96		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					523.95		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,575.50	12,575.21	.00		.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,144.23	715.50	.00	BEGINNING BALANCE	
04/15/21	22-10					47.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					47.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					47.70		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/15/21	22-12					47.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					47.70		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					47.70		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					47.70		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					47.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,144.23	1,144.79	.00		- .56
6241 EMPLOYEE INSURANCE					7,862.35	4,913.25	.00	BEGINNING BALANCE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,862.35	7,860.66	.00		1.69
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					100,494.68	100,493.26	.00		1.42
TOTAL FUNCTION - COUNSELING SERVICES					100,494.68	100,493.26	.00		1.42
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391	OTHER PURCHASED SERVICES				71.20	51.27	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				71.20	51.27	.00		19.93
6411	GENERAL SUPPLIES				1,717.16	.00	288.57	BEGINNING BALANCE	
04/16/21	21-10	02100902-01	457476	016430 WILLIAM V MACGIL		174.54	-177.65	CLINIC SUPPLIES - SEE ATT	
04/16/21	21-10	02101652-01	457476	016430 WILLIAM V MACGIL		58.39	-58.91	CLINIC SUPPLIES - SEE ATT	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		-52.01	52.01	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	945474842	20624 PHILIPS HEALTHCA		52.01	-52.01	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		22.68	-22.68	HS 1 BATTERY PACK	
05/06/21	21-11	02100887-01	457698	20624 PHILIPS HEALTHCA		29.33	-29.33	HS 1 BATTERY PACK	
TOTAL	GENERAL SUPPLIES				1,717.16	284.94	.00		1,432.22
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				39,987.75	26,658.56	.00	BEGINNING BALANCE	
04/15/21	22-10					1,666.16		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/21	22-10					1,666.16		PAYROLL CHARGES	
05/14/21	22-11					1,666.16		PAYROLL CHARGES	
05/28/21	22-11					1,666.16		PAYROLL CHARGES	
06/15/21	22-12					1,666.16		PAYROLL CHARGES	
06/23/21	22-12					1,666.16		PAYROLL CHARGES	
06/24/21	22-12					1,666.16		PAYROLL CHARGES	
06/25/21	22-12					1,666.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				39,987.75	39,987.75	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,279.27	2,129.53	.00	BEGINNING BALANCE	
04/15/21	22-10					133.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					133.13		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					133.13		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					133.13		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					133.13		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					133.13		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					133.13		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					133.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,279.27	3,194.57	.00		84.70
6231	SOCIAL SECURITY				2,479.24	1,237.62	.00	BEGINNING BALANCE	
04/15/21	22-10					77.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					77.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					77.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					77.27		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					77.27		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					77.27		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					77.27		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					77.27		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-41.09			YEARENDTRANSFER-2.1	
TOTAL	SOCIAL SECURITY				2,438.15	1,855.78	.00		582.37

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					579.82	289.43	.00	BEGINNING BALANCE	
04/15/21	22-10					18.07		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					18.07		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.07		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					18.07		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					18.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					579.82	433.99	.00		145.83
6241 EMPLOYEE INSURANCE					8,054.93	4,410.12	.00	BEGINNING BALANCE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		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 - 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)									
06/24/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,054.93	6,614.68	.00		1,440.25
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	855.98	.00	BEGINNING BALANCE	
05/23/21	13-11				855.98			ZERO NEG BALANCES	
TOTAL	SUBSTITUTE SALARIES-SUPP				855.98	855.98	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					208.94		PAYROLL CHARGES	
06/15/21	22-12					208.94		PAYROLL CHARGES	
07/05/21	13-12				417.88			YEARENDTRANSFER-9.4	
TOTAL	SUPPORT PART-TIME SALARIE				417.88	417.88	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	55.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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 (cont'd)									
05/23/21	13-11				55.95			ZERO NEG BALANCES	
05/28/21	22-11					14.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					14.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				28.66			YEARENDTRANSFER-9.4	
TOTAL	NON-TEACHER RETIREMENT				84.61	84.61	.00		.00
6231	SOCIAL SECURITY				.00	53.07	.00	BEGINNING BALANCE	
05/23/21	13-11				53.07			ZERO NEG BALANCES	
05/28/21	22-11					12.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					12.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				25.90			YEARENDTRANSFER-9.4	
TOTAL	SOCIAL SECURITY				78.97	78.97	.00		.00
6232	MEDICARE				.00	12.43	.00	BEGINNING BALANCE	
05/23/21	13-11				12.43			ZERO NEG BALANCES	
05/28/21	22-11					3.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.03		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				6.06			YEARENDTRANSFER-9.4	
TOTAL	MEDICARE				18.49	18.49	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,584.21	53,878.91	.00		3,705.30
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					57,584.21	53,878.91	.00		3,705.30
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					9,456.69	7,092.56	.00	BEGINNING BALANCE	
04/15/21	22-10					394.02		PAYROLL CHARGES	
04/30/21	22-10					394.04		PAYROLL CHARGES	
05/14/21	22-11					394.04		PAYROLL CHARGES	
05/28/21	22-11					394.03		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/15/21	22	12				394.04		PAYROLL CHARGES	
06/23/21	22	12				394.03		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,456.69	9,456.76	.00		- .07
6161 SUPPORT PART-TIME SALARIE					4,528.07	3,396.06	.00	BEGINNING BALANCE	
04/15/21	22	10				188.67		PAYROLL CHARGES	
04/30/21	22	10				188.67		PAYROLL CHARGES	
05/14/21	22	11				188.67		PAYROLL CHARGES	
05/28/21	22	11				188.67		PAYROLL CHARGES	
06/15/21	22	12				188.69		PAYROLL CHARGES	
06/23/21	22	12				188.66		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,528.07	4,528.09	.00		- .02
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,106.84	830.00	.00	BEGINNING BALANCE	
04/15/21	22	10				46.13		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				46.12		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				46.12		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				46.10		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				46.13		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				46.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,106.84	1,106.72	.00		.12
6231 SOCIAL SECURITY					867.05	624.85	.00	BEGINNING BALANCE	
04/15/21	22	10				34.64		PAYROLL CHARGES-FRINGE	
04/30/21	22	10				34.64		PAYROLL CHARGES-FRINGE	
05/14/21	22	11				34.65		PAYROLL CHARGES-FRINGE	
05/28/21	22	11				34.70		PAYROLL CHARGES-FRINGE	
06/15/21	22	12				34.68		PAYROLL CHARGES-FRINGE	
06/23/21	22	12				34.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					867.05	832.80	.00		34.25
6232 MEDICARE					202.78	146.26	.00	BEGINNING BALANCE	
04/15/21	22	10				8.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/21	22-10					8.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					8.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					8.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					202.78	194.99	.00		7.79
6241 EMPLOYEE INSURANCE					2,158.30	1,617.05	.00	BEGINNING BALANCE	
04/15/21	22-10					.69		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.32		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					83.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					83.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.69		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.37		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					83.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.69		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					83.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.69		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					83.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.69		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.37		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					83.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,158.30	2,156.07	.00		2.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				1,200.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-1,188.23			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				11.77	.00	.00		11.77
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				11,100.00	3,872.33	483.93	BEGINNING BALANCE	
04/21/21	18-10	02101894-01		033251 NSDC/LEARNING FO			-80.67	CHANGE ORDER - 1	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		80.65	-80.65	REG FOR POWERFUL COMMUNIC	
06/23/21	21-12	02101894-01	458291	033251 NSDC/LEARNING FO		80.65	-322.61	REG FOR POWERFUL COMMUNIC	
TOTAL	PROFESSIONAL SERVICES				11,100.00	4,033.63	.00		7,066.37
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	15.29	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	15.29	.00		1,584.71
6391	OTHER PURCHASED SERVICES				2,500.00	.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 - 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 (cont'd)									
07/05/21	13-12				-750.00			YEARENDTRANSFER-	
TOTAL OTHER PURCHASED SERVICES					1,750.00	.00	.00		1,750.00
6411 GENERAL SUPPLIES					2,000.00	807.44	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			104.01		1866AMAZON.COM*AR83Q23Z3	
04/19/21	19-10		SHFEBP			122.34		1866AMAZON.COM*JD2MZ0JU3	
04/19/21	19-10		SHFEBP			39.90		1767SAGE PUBLICATIONS	
04/19/21	19-10		SHMARCHP			21.44		1767AMAZON.COM*LQ1U804P3	
04/19/21	19-10		SHMARCHP			63.77		1866AMAZON.COM*EF7HW7ZO3	
04/27/21	17-10	02102319-01		28173 SCHOOL SPECIALTY			13.18	PULL-BUOY BASIC HOOPS, 30	
04/27/21	17-10	02102319-02		28173 SCHOOL SPECIALTY			.00	PRICES REFLECT DISCOUNT F	
04/27/21	17-10	02102319-03		28173 SCHOOL SPECIALTY			.00	FREE SHIPPING FOR ORDERS	
05/14/21	21-11	02102319-01	457809	28173 SCHOOL SPECIALTY		13.18	-13.18	PULL-BUOY BASIC HOOPS, 30	
05/14/21	21-11	02102319-02	208127357315	28173 SCHOOL SPECIALTY		.00	.00	PRICES REFLECT DISCOUNT F	
05/14/21	21-11	02102319-03	208127357315	28173 SCHOOL SPECIALTY		.00	.00	FREE SHIPPING FOR ORDERS	
06/07/21	19-12		SHAPRILP			1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			5.78		1866AMAZON.COM*XH5F735I3	
06/07/21	19-12		SHAPRILP			9.64		1866TED DREWES FROZEN CUS	
06/07/21	19-12		SHAPRILP			3.72		1866TARGET 00012799	
06/07/21	19-12		SHAPRILP			5.46		1866AMAZON.COM*SS2HN7L83	
06/07/21	19-12		SHAPRILP			-1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			-1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			1.81		1866AMZN DIGITAL	
06/07/21	19-12		SHAPRILP			21.98		1866AMZN MKTP US	
06/07/21	19-12		SHAPRILP			23.99		1767PANERA BREAD #608021	
06/07/21	19-12		SHAPRILP			19.60		1866AMAZON.COM*CR5683NS3	
06/08/21	19-12		SHMAYP			43.50		1767STARR GLOBAL LEARNING	
06/08/21	19-12		SHMAYP			121.46		1080AMAZON.COM*1288J5HW3	
06/08/21	19-12		SHMAYP			3.41		1866AMAZON.COM*D02957583	
TOTAL GENERAL SUPPLIES					2,000.00	1,432.43	.00		567.57
6412 TECHNOLOGY SUPPLIES					5,000.00	4,720.88	.00	BEGINNING BALANCE	
06/08/21	19-12		SHMAYP			4.99		1767AMZN MKTP US	
06/08/21	19-12		SHMAYP			68.43		1767AMAZON.COM*WY00N8RE3	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	4,794.30	.00		205.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020444201 - WES - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				451.91	105.30	.00	BEGINNING BALANCE	
07/07/21	13-12				- .33				
TOTAL	GENERAL SUPPLIES				451.58	105.30	.00		346.28
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	105.28	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	105.28	.00		-105.28
TOTAL FUND - OPERATIONAL FUND					41,418.08	28,761.66	.00		12,656.42
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				39,500.33	24,687.79	.00	BEGINNING BALANCE	
04/15/21	22-10					1,645.85		PAYROLL CHARGES	
04/30/21	22-10					1,645.85		PAYROLL CHARGES	
05/14/21	22-11					1,645.85		PAYROLL CHARGES	
05/28/21	22-11					1,645.85		PAYROLL CHARGES	
06/15/21	22-12					1,645.85		PAYROLL CHARGES	
06/23/21	22-12					1,645.85		PAYROLL CHARGES	
06/24/21	22-12					1,645.85		PAYROLL CHARGES	
06/25/21	22-12					1,645.85		PAYROLL CHARGES	
06/30/21	22-12					1,645.84		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				39,500.33	39,500.43	.00		- .10
6211	TEACHER'S RETIREMENT				6,376.86	3,963.98	.00	BEGINNING BALANCE	
04/15/21	22-10					264.27		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					264.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					264.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					264.28		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					264.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					264.28		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					264.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/21	22-12					264.28		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					264.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,376.86	6,342.50	.00		34.36
6232 MEDICARE					572.75	332.97	.00	BEGINNING BALANCE	
04/15/21	22-10					21.73		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					21.71		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					21.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					21.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					21.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					21.72		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					21.73		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					21.73		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					23.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					572.75	530.12	.00		42.63
6241 EMPLOYEE INSURANCE					4,501.70	2,667.46	.00	BEGINNING BALANCE	
04/15/21	22-10					164.15		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					11.21		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.99		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					164.15		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					11.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					164.15		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					164.15		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					11.21		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					164.15		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					11.21		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.99		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					164.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					11.22		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/23/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					164.14		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					11.22		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					164.14		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					11.22		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					.98		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					57.96		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					3.74		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.48		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					.39		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-349.35			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				4,152.35	4,152.35	.00		.00
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				26,931.37	20,198.52	.00	BEGINNING BALANCE	
04/15/21	22-10					1,122.14		PAYROLL CHARGES	
04/30/21	22-10					1,122.14		PAYROLL CHARGES	
05/14/21	22-11					1,122.14		PAYROLL CHARGES	
05/28/21	22-11					1,122.14		PAYROLL CHARGES	
06/15/21	22-12					1,122.14		PAYROLL CHARGES	
06/23/21	22-12					1,122.12		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				26,931.37	26,931.34	.00		.03
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,112.87	3,068.50	.00	BEGINNING BALANCE	
04/15/21	22-10					170.02		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					170.02		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					170.01		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					170.02		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					170.02		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					170.01		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-24.27			YEARENDTRANSFER-2.7	
TOTAL	TEACHER'S RETIREMENT				4,088.60	4,088.60	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				390.50	279.23	.00	BEGINNING BALANCE	
04/15/21	22-10					15.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					15.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					15.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					15.48		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					15.48		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					15.48		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-18.42			YEARENDTRANSFER-2.7	
TOTAL	MEDICARE				372.08	372.08	.00		.00
6241	EMPLOYEE INSURANCE				1,449.43	974.14	.00	BEGINNING BALANCE	
04/15/21	22-10					3.57		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					46.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					.68		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					46.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
05/14/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					46.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.57		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					46.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.46		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					46.29		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-169.29			YEARENDTRANSFER-2.7	
TOTAL	EMPLOYEE INSURANCE				1,280.14	1,280.14	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	2,025.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	2,025.00	.00		2,975.00
6211	TEACHER'S RETIREMENT				1,000.00	325.58	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	325.58	.00		674.42
6231	SOCIAL SECURITY				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
6232	MEDICARE				100.00	28.91	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	28.91	.00		71.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,424.48	85,577.05	.00		3,847.43
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					130,842.56	114,338.71	.00		16,503.85
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					412.67	320.96	91.71	BEGINNING BALANCE	
05/07/21	21-11	02101789-01	457688	27267 JULIE SMITH		91.71	-91.71	MORNING OF PROFESSIONAL D	
TOTAL CURRICULUM CONSULTANTS/SP					412.67	412.67	.00		.00
6319 PROFESSIONAL SERVICES					1,127.54	1,127.54	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,127.54	1,127.54	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,507.16	1,062.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					4,507.16	1,062.00	.00		3,445.16
6412 TECHNOLOGY SUPPLIES					4,794.00	4,794.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					4,794.00	4,794.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,841.37	7,396.21	.00		3,445.16
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					10,841.37	7,396.21	.00		3,445.16
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					900.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					900.00	.00	.00		900.00
6343 TRAVEL					135.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					135.00	.00	.00		135.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,035.00	.00	.00		1,035.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY										
6121	SUBSTITUTE AND PART-TIME					2,781.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					2,781.00	.00	.00		2,781.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					172.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					172.00	.00	.00		172.00
6232	MEDICARE					40.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					40.00	.00	.00		40.00
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,493.00	.00	.00		4,493.00
TOTAL FUNCTION - PROF DEV					5,528.00	.00	.00		5,528.00
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									

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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 - 1122226020104060 - WEST-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				200.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			15.99		0166AMZN MKTP US	
04/19/21	19-10		SHMARCHP			169.99		0166AMAZON.COM*EI8NH83Q3	
TOTAL	TECH RELATED SERVICE				200.00	185.98	.00		14.02
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				575.00	538.51	.00	BEGINNING BALANCE	
04/27/21	13-10				-30.00			TX TO BOOKS	
TOTAL	GENERAL SUPPLIES				545.00	538.51	.00		6.49
6441	LIBRARY BOOKS				1,225.00	975.27	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			236.68		0166AMAZON.COM*XG7OO3HE3	
04/27/21	13-10				30.00			TX TO BOOKS	
06/07/21	19-12		SHAPRILP			22.75		0166AMAZON.COM*MW2PP5FB3	
TOTAL	LIBRARY BOOKS				1,255.00	1,234.70	.00		20.30
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	1,959.19	.00		40.81

22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				77,043.53	48,152.25	.00	BEGINNING BALANCE	
04/15/21	22-10					3,210.15		PAYROLL CHARGES	
04/30/21	22-10					3,210.15		PAYROLL CHARGES	
05/14/21	22-11					3,210.15		PAYROLL CHARGES	
05/28/21	22-11					3,210.15		PAYROLL CHARGES	
06/15/21	22-12					3,210.15		PAYROLL CHARGES	
06/23/21	22-12					3,210.15		PAYROLL CHARGES	
06/24/21	22-12					3,210.15		PAYROLL CHARGES	
06/25/21	22-12					3,210.15		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/21	22-12					3,210.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				77,043.53	77,043.53	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				12,304.49	7,686.63	.00	BEGINNING BALANCE	
04/15/21	22-10					512.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					512.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					512.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					512.67		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					512.67		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					512.67		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					512.67		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					512.67		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					512.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,304.49	12,300.65	.00		3.84
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,117.13	698.69	.00	BEGINNING BALANCE	
04/15/21	22-10					46.58		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					46.58		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					46.58		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					46.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					46.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					46.58		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					46.58		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					46.58		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					46.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,117.13	1,117.91	.00		- .78
6241	EMPLOYEE INSURANCE				7,861.23	4,912.65	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					1.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,861.23	7,859.70	.00		1.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					98,326.38	98,321.79	.00		4.59
TOTAL FUNCTION - LIBRARY SERVICES					100,326.38	100,280.98	.00		45.40
11-2225-6020-1-04060-1122256020104060 - WEST-INSTR-RELTD TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,100.00	1,079.82	.00	BEGINNING BALANCE	
04/14/21	13-10				150.00			TX TO TECH SUPPLIES	
04/20/21	13-10				1,200.00			TX TO TECH SUPPLIES	
04/26/21	17-10	02102301-01		021620 APPLE COMPUTER I			897.00	10.2-INCH IPAD WI-FI 32GB	
04/30/21	13-10				-300.00			TX TO GENL SUPPLIES	
06/07/21	19-12		SHAPRILP			164.88		0166AMZN MKTP US	
06/10/21	21-12	02102301-01	458039	021620 APPLE COMPUTER I		897.00	-897.00	10.2-INCH IPAD WI-FI 32GB	
TOTAL	TECHNOLOGY SUPPLIES				2,150.00	2,141.70	.00		8.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020104060 - WEST-INSTR-RELTD TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-07010-1122256020107010 - WES TECH									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/01/21	11-12				.00				
07/01/21	19-12		SH0701			7,090.00		RECLASS ACTIVITIES	
07/05/21	13-12				7,090.00			YEARENDTRANSFER-9.8	
TOTAL	TECH-REPAIRS AND MAINT				7,090.00	7,090.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				10,476.63	6,158.20	839.00	BEGINNING BALANCE	
04/30/21	21-10	02101945-01	AE39954842	021620 APPLE COMPUTER I		.00	.00	25 PACK LIGHTNING TO USB	
04/30/21	21-10	02101945-01	457598	021620 APPLE COMPUTER I		380.00	-380.00	25 PACK LIGHTNING TO USB	
04/30/21	21-10	02101945-02	457598	021620 APPLE COMPUTER I		380.00	-380.00	25 PACK 12W USB POWER ADA	
04/30/21	21-10	02101945-02	AE39954842	021620 APPLE COMPUTER I		.00	.00	25 PACK 12W USB POWER ADA	
04/30/21	21-10	02101945-03	457598	021620 APPLE COMPUTER I		79.00	-79.00	25 PACK DUCKHEAD ADAPTER	
05/04/21	19-11		SH0503			400.00		BREAKS FROM 19-20 SY	
06/07/21	19-12		SHAPRILP			259.98		2682AMAZON.COM*TU76F9813	
TOTAL	TECHNOLOGY SUPPLIES				10,476.63	7,657.18	.00		2,819.45

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6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				53,061.00	42,070.66	.00	BEGINNING BALANCE	
04/15/21	22-10					2,343.47		PAYROLL CHARGES	
04/30/21	22-10					2,343.47		PAYROLL CHARGES	
05/14/21	22-11					2,343.47		PAYROLL CHARGES	
05/28/21	22-11					2,343.47		PAYROLL CHARGES	
06/15/21	22-12					2,343.47		PAYROLL CHARGES	
06/23/21	22-12					2,343.47		PAYROLL CHARGES	
07/05/21	13-12				3,070.48			YEARENDTRANSFER-4.1	
TOTAL	SUPPORT FULL-TIME SALARIE				56,131.48	56,131.48	.00		.00

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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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,195.00	3,058.45	.00	BEGINNING BALANCE	
04/15/21	22-10					179.60		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					179.60		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					179.60		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					179.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					179.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					179.60		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-58.95			YEARENDTRANSFER-4.1	
TOTAL NON-TEACHER RETIREMENT					4,136.05	4,136.05	.00		.00
6231 SOCIAL SECURITY					3,290.00	2,484.73	.00	BEGINNING BALANCE	
04/15/21	22-10					130.46		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					130.46		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					130.46		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					130.46		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					130.46		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					130.46		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-22.51			YEARENDTRANSFER-4.1	
TOTAL SOCIAL SECURITY					3,267.49	3,267.49	.00		.00
6232 MEDICARE					770.00	581.09	.00	BEGINNING BALANCE	
04/15/21	22-10					30.51		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					30.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					30.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					30.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					30.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					30.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					770.00	764.15	.00		5.85
6241 EMPLOYEE INSURANCE					7,900.00	2,538.77	.00	BEGINNING BALANCE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	

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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)									
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3,705.35			YEARENDTRANSFER-4.1	
TOTAL EMPLOYEE INSURANCE					4,194.65	4,194.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					88,216.30	85,382.70	.00		2,833.60
44-2225-6020-1-08020-4422256020108020 - WEST									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					4,000.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-12		SH0706D			716.50		RECLASS PO 02100230	
07/07/21	19-12		SH0706E			60.04		CARES RECLASS	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	776.54	.00		3,223.46
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	776.54	.00		3,223.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256020442800 - WES-CARES CONNECT ACCESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					92,216.30	86,159.24	.00		6,057.06
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/19/21	19-10		SHMARCHP			22.00		0819USPS PO 2871840180	
05/25/21	13-11				-300.00				
06/08/21	19-12		SHMAYP			12.65		2229USPS PO 2871840180	
06/08/21	19-12		SHMAYP			8.55		0166USPS PO 2871840180	
TOTAL COMMUNICATION SERVICES					200.00	43.20	.00		156.80
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					15,347.00	1,017.64	1,138.60	BEGINNING BALANCE	
04/08/21	17-10	02102090-01		034231 WARNER COMMUNICA			2,994.00	WALKIE TALKIE RADIO	
04/08/21	17-10	02102090-02		034231 WARNER COMMUNICA			15.00	SHIPPING CHARGES	
04/12/21	17-10	02102117-01		034231 WARNER COMMUNICA			425.00	BATTERY FOR WALKIE TALKIE	
04/12/21	17-10	02102117-02		034231 WARNER COMMUNICA			15.00	SHIPPING CHARGES	
04/19/21	19-10		SHMARCHP			57.50		0819IN *AMERICAN HERITAGE	
04/19/21	19-10		SHFEBP			62.59		0166AMAZON.COM*ZI6SZ4UN3	
04/23/21	21-10	02102048-01	457503	23392 DECKER, INC.		491.70	-491.70	WATERHOG MAT 4'X8' CHARCO	
04/23/21	21-10	02102048-02	457503	23392 DECKER, INC.		95.80	-95.80	ANTI-SLIP MAT WITH DRAIN	
04/23/21	21-10	02102048-03	379896B	23392 DECKER, INC.		.00	.00	FACILITY MAX COMPACT JANI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/23/21	21-10	02102048-03	457503	23392 DECKER, INC.		720.06	-551.10	FACILITY MAX COMPACT JANI	
04/23/21	21-10	02102117-01	457558	034231 WARNER COMMUNICA		425.00	-425.00	BATTERY FOR WALKIE TALKIE	
04/23/21	21-10	02102117-02	457558	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING CHARGES	
04/30/21	13-10				5,765.00			TX TO GENL SUPPLIES	
05/05/21	13-11				-13,900.00				
05/07/21	21-11	02102090-01	457719	034231 WARNER COMMUNICA		2,994.00	-2,994.00	WALKIE TALKIE RADIO	
05/07/21	21-11	02102090-02	457719	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING CHARGES	
05/25/21	13-11				300.00			TX FOR CABINETS	
06/07/21	19-12		SHAPRILP			213.54		0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP			87.00		0166AMAZON.COM*F45KP5GN3	
06/07/21	19-12		SHAPRILP			270.61		0166AMAZON.COM*GP10162A3	
06/07/21	19-12		SHAPRILP			8.75		0166SP * BANNISTER DESIGN	
06/07/21	19-12		SHAPRILP			79.04		0166AMAZON.COM*WL8YI32K3	
06/07/21	19-12		SHAPRILP			92.63		0166AMZN MKTP US	
06/07/21	19-12		SHAPRILP			30.99		0166AMZN MKTP US	
06/08/21	19-12		SHMAYP			40.97		0166AMZN MKTP US	
TOTAL GENERAL SUPPLIES					7,512.00	6,717.82	.00		794.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					78,980.70	58,317.02	.00	BEGINNING BALANCE	
04/15/21	22-10					2,937.52		PAYROLL CHARGES	
04/30/21	22-10					3,632.62		PAYROLL CHARGES	
05/14/21	22-11					3,632.62		PAYROLL CHARGES	
05/28/21	22-11					3,493.60		PAYROLL CHARGES	
06/15/21	22-12					3,493.60		PAYROLL CHARGES	
06/23/21	22-12					2,103.40		PAYROLL CHARGES	
07/05/21	13-12				-1,370.32			YEARENDTRANSFER-2.2	
TOTAL SUPPORT FULL-TIME SALARIE					77,610.38	77,610.38	.00		.00
6161 SUPPORT PART-TIME SALARIE					1,650.00	277.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: 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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/05/21	13-12				-904.15			YEARENDTRANSFER-2.2	
TOTAL	SUPPORT PART-TIME SALARIE				745.85	277.11	.00		468.74
6171 SUPPORT - UNUSED LEAVE/SE					500.00	429.38	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				500.00	429.38	.00		70.62
6211 TEACHER'S RETIREMENT					2,923.15	2,076.17	.00	BEGINNING BALANCE	
04/15/21	22-10					87.11		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					154.32		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					154.32		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					140.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					134.43		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-19.29			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				2,903.86	2,747.23	.00		156.63
6221 NON-TEACHER RETIREMENT					3,999.15	3,018.72	.00	BEGINNING BALANCE	
04/15/21	22-10					166.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					166.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					166.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					166.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					166.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					166.62		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				19.29			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				4,018.44	4,018.44	.00		.00
6231 SOCIAL SECURITY					4,896.80	3,658.70	.00	BEGINNING BALANCE	
04/15/21	22-10					182.13		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					225.22		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					225.22		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					216.60		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					216.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					130.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,896.80	4,854.88	.00		41.92
6232 MEDICARE					1,145.22	855.66	.00	BEGINNING BALANCE	
04/15/21	22-10					42.59		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					52.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					52.67		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/21	22-12					50.66		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					30.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,145.22	1,135.41	.00		9.81
6241 EMPLOYEE INSURANCE					9,592.39	6,831.85	.00	BEGINNING BALANCE	
04/15/21	22-10					1.93		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.48		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					303.45		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					19.55		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.48		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,592.39	9,063.37	.00		529.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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 - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					109,124.94	106,897.22	.00		2,227.72
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6112 ADMIN SALARIES					234,745.00	176,058.90	.00	BEGINNING BALANCE	
04/15/21	22-10					9,781.05		PAYROLL CHARGES	
04/30/21	22-10					9,781.05		PAYROLL CHARGES	
05/14/21	22-11					9,781.05		PAYROLL CHARGES	
05/28/21	22-11					9,781.05		PAYROLL CHARGES	
06/15/21	22-12					9,781.05		PAYROLL CHARGES	
06/23/21	22-12					9,780.85		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					234,745.00	234,745.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					36,304.38	27,095.16	.00	BEGINNING BALANCE	
04/15/21	22-10					1,505.26		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,505.26		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,505.26		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,505.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,505.26		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,505.24		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-177.68			YEARENDTRANSFER-2.7	
TOTAL TEACHER'S RETIREMENT					36,126.70	36,126.70	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,403.80	2,480.88	.00	BEGINNING BALANCE	
04/15/21	22-10					137.76		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					137.76		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					137.76		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					137.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					137.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					137.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
07/05/21	13-12				-96.36			YEARENDTRANSFER-2.7	
TOTAL MEDICARE					3,307.44	3,307.44	.00		.00
6241 EMPLOYEE INSURANCE					15,770.85	10,909.68	.00	BEGINNING BALANCE	
04/15/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					5.87		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					39.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5.87		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5.87		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					5.87		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.87		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,225.41			YEARENDTRANSFER-2.7	
TOTAL EMPLOYEE INSURANCE					14,545.44	14,545.44	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					288,724.58	288,724.58	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					397,849.52	395,621.80	.00		2,227.72
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					151,486.40	113,286.28	.00	BEGINNING BALANCE	
04/15/21	22-10					6,311.93		PAYROLL CHARGES	
04/30/21	22-10					6,311.93		PAYROLL CHARGES	
05/14/21	22-11					6,311.93		PAYROLL CHARGES	
05/28/21	22-11					6,650.03		PAYROLL CHARGES	
06/15/21	22-12					6,311.93		PAYROLL CHARGES	
06/23/21	22-12					6,311.93		PAYROLL CHARGES	
07/05/21	13-12				9.56			YEARENDTRANSFER-	
TOTAL SUPPORT FULL-TIME SALARIE					151,495.96	151,495.96	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					12,536.40	9,320.25	.00	BEGINNING BALANCE	
04/15/21	22-10					517.98		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					520.47		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					519.41		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					544.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/15/21	22-12					518.82		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					522.33		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-9.56			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				12,526.84	12,463.53	.00		63.31
6231	SOCIAL SECURITY				9,392.16	6,998.81	.00	BEGINNING BALANCE	
04/15/21	22-10					390.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					390.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					390.79		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					411.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					390.79		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					390.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,392.16	9,364.47	.00		27.69
6232	MEDICARE				2,196.55	1,636.78	.00	BEGINNING BALANCE	
04/15/21	22-10					91.40		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					91.40		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					91.40		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					96.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					91.40		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					91.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,196.55	2,190.07	.00		6.48
6241	EMPLOYEE INSURANCE				31,350.89	23,510.10	.00	BEGINNING BALANCE	
04/15/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.78		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					3.98		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				31,350.89	31,345.46	.00		5.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				7,854.00	3,799.70	.00	BEGINNING BALANCE	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		195.84	.00	WESTCHESTER SEWER	
04/30/21	21-10		457608	002860 CITY OF KIRKWOOD		289.53	.00	WESTCHESTER WATER	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		200.84	.00	WESTCHESTER SEWER	
05/28/21	21-11		457928	002860 CITY OF KIRKWOOD		396.36	.00	WESTCHESTER WATER	
06/17/21	21-12		458151	007880 METROPOLITAN-ST		230.84	.00	WESTCHESTER SEWER	
06/28/21	21-12		458254	002860 CITY OF KIRKWOOD		292.20	.00	WESTCHESTER WATER	
TOTAL	WATER AND SEWER				7,854.00	5,405.31	.00		2,448.69
6481	ELECTRIC				51,000.00	24,846.49	.00	BEGINNING BALANCE	
04/09/21	21-10		457342	014310 AMEREN MISSOURI		2,208.86	.00	WESTCHESTER ELECTRIC	
04/09/21	21-10		457342	014310 AMEREN MISSOURI		21.28	.00	WESTCHESTER ELECTRIC	
05/06/21	21-11		457659	014310 AMEREN MISSOURI		2,386.83	.00	WESTCHESTER ELECTRIC	
05/06/21	21-11		457659	014310 AMEREN MISSOURI		21.26	.00	WESTCHESTER ELECTRIC	
06/03/21	21-11		457986	014310 AMEREN MISSOURI		5,762.36	.00	WESTCHESTER ELECTRIC	
06/10/21	21-12		458036	014310 AMEREN MISSOURI		21.26	.00	WESTCHESTER ELECTRIC	
TOTAL	ELECTRIC				51,000.00	35,268.34	.00		15,731.66
6482	GAS-NATURAL				15,300.00	10,000.73	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		195.64	.00	WESTCHESTR:4598080000	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		1,356.19	.00	WESTCHESTR:4598080000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		11,924.09	.00	WESTCHESTR:4598080000	
07/05/21	13-12				8,176.65			YEARENDTRANSFER-3.3	
TOTAL	GAS-NATURAL				23,476.65	23,476.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					289,293.05	271,009.79	.00		18,283.26
TOTAL FUNCTION - UPKEEP OF BUILDINGS					289,293.05	271,009.79	.00		18,283.26
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				3,061.00	931.30	.00	BEGINNING BALANCE	
04/15/21	22-10					194.60		PAYROLL CHARGES	
05/14/21	22-11					222.40		PAYROLL CHARGES	
06/15/21	22-12					215.45		PAYROLL CHARGES	
07/08/21	13-12				-1,435.72				
TOTAL	SUPPORT PART-TIME SALARIE				1,625.28	1,563.75	.00		61.53
6221	NON-TEACHER RETIREMENT				125.00	75.13	.00	BEGINNING BALANCE	
04/15/21	22-10					15.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.18		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					17.52		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1.63			YEARENDTRANSFER-9.6	
TOTAL	NON-TEACHER RETIREMENT				126.63	126.63	.00		.00
6231	SOCIAL SECURITY				155.00	57.54	.00	BEGINNING BALANCE	
04/15/21	22-10					12.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.76		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				155.00	96.68	.00		58.32
6232	MEDICARE				36.00	13.45	.00	BEGINNING BALANCE	
04/15/21	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.22		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				36.00	22.59	.00		13.41
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					17,326.00	8,662.65	.00	BEGINNING BALANCE	
06/10/21	21-12		458046	002860 CITY OF KIRKWOOD		8,662.65	.00	JAN-JUN21:OFFICER FEE	
TOTAL OTHER PURCHASED SERVICES					17,326.00	17,325.30	.00		.70
TOTAL FUND - OPERATIONAL FUND					19,268.91	19,134.95	.00		133.96
TOTAL FUNCTION - SECURITY SERVICES					19,268.91	19,134.95	.00		133.96
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6020-1-04060-1625516020104060 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									

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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)								
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/01/21	11-11				.00				
06/02/21	17-11	02102531-01		27801 NAVIGATE BUILDIN			347,248.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01	458033	27801 NAVIGATE BUILDIN		9,026.49	-9,026.49	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				.00	9,026.49	338,221.51		-347,248.00
TOTAL FUND - CONSTRUCTION FUND					.00	9,026.49	338,221.51		-347,248.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	9,026.49	338,221.51		-347,248.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WEST					5,275,215.64	5,061,533.63	338,221.51		-124,539.50
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6131	SUPPLEMENTAL PAY				31,595.00	3,843.02	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			-3,843.02		RECLASS 6131 TO 6161	
07/05/21	13-12				-31,595.00			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				532,251.00	386,682.39	.00	BEGINNING BALANCE	
04/15/21	22-10					25,675.63		PAYROLL CHARGES	
04/30/21	22-10					25,675.65		PAYROLL CHARGES	
05/14/21	22-11					25,675.65		PAYROLL CHARGES	
05/28/21	22-11					25,675.65		PAYROLL CHARGES	
06/15/21	22-12					25,680.18		PAYROLL CHARGES	
06/23/21	22-12					14,538.24		PAYROLL CHARGES	
06/24/21	22-12					7,916.24		PAYROLL CHARGES	
06/25/21	22-12					7,916.16		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/05/21	13-12				13,184.79			YEARENDTRANSFER-	
TOTAL SUPPORT FULL-TIME SALARIE					545,435.79	545,435.79	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					7,210.00	195.46	.00	BEGINNING BALANCE	
07/05/21	13-12				-7,014.54			YEARENDTRANSFER-	
TOTAL SUBSTITUTE SALARIES-SUPP					195.46	195.46	.00		.00
6161 SUPPORT PART-TIME SALARIE					9,479.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					107.84		PAYROLL CHARGES	
06/29/21	19-12		SH0629			3,843.02		RECLASS 6131 TO 6161	
07/05/21	13-12				-5,528.14			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					3,950.86	3,950.86	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
05/14/21	22-11					38,000.00		PAYROLL CHARGES	
07/05/21	13-12				38,000.00			YEARENDTRANSFER-	
TOTAL SUPPORT - UNUSED LEAVE/SE					38,000.00	38,000.00	.00		.00
6211 TEACHER'S RETIREMENT					1,580.00	2,065.21	.00	BEGINNING BALANCE	
04/15/21	22-10					140.03		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					140.03		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					140.03		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					140.03		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					104.63		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,149.96			YEARENDTRANSFER-	
TOTAL TEACHER'S RETIREMENT					2,729.96	2,729.96	.00		.00
6221 NON-TEACHER RETIREMENT					39,623.00	30,359.21	.00	BEGINNING BALANCE	
04/15/21	22-10					2,032.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2,031.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,032.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2,032.19		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,828.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,138.44		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					603.06		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					603.05		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				3,038.00			YEARENDTRANSFER-	
TOTAL NON-TEACHER RETIREMENT					42,661.00	42,661.00	.00		.00
6231 SOCIAL SECURITY					27,241.00	23,073.02	.00	BEGINNING BALANCE	

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/21	22-10					1,510.35		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,510.34		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2,936.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,510.33		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,559.35		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					861.87		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					453.79		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					453.78		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				6,628.18			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				33,869.18	33,869.18	.00		.00
6232 MEDICARE					7,827.00	5,396.31	.00	BEGINNING BALANCE	
04/15/21	22-10					353.24		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					353.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					686.74		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					353.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					364.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					201.57		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					106.14		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					106.13		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				94.29			YEARENDTRANSFER-	
TOTAL	MEDICARE				7,921.29	7,921.29	.00		.00
6241 EMPLOYEE INSURANCE					88,071.00	74,992.97	.00	BEGINNING BALANCE	
04/15/21	22-10					5,010.94		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					351.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					41.93		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					17.64		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5,010.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					351.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					41.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					17.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5,010.94		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					351.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					41.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					17.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5,010.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					351.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					41.93		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
05/28/21	22-11					17.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					129.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					16.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					8.73		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,911.49		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					129.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					8.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,911.49		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					808.45		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					808.45		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				14,501.27			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					102,572.27	102,572.27	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					5,150.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-5,150.00			YEARENDTRANSFER-	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					4,120.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-4,120.00			YEARENDTRANSFER-	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					4,120.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-4,120.00			YEARENDTRANSFER-	
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: 10/21 THRU 12/21

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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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					6,000.00	1,980.66	.00	BEGINNING BALANCE	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		36.80	.00	ECSE FIRE SERVICE	
04/16/21	21-10		457453	007880 METROPOLITAN-ST		134.84	.00	ECSE SEWET	
05/14/21	21-11		457811	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		131.39	.00	ECSE SEWER	
06/10/21	21-12		458103	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
06/15/21	21-12		458151	007880 METROPOLITAN-ST		134.84	.00	ECSE SEWER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		383.53	.00	ECSE WATER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		-383.53	.00	ECSE WATER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		.00	.00	ECSE WATER	
06/15/21	21-12		458164	013070 MISSOURI AMERICA		383.53	.00	ECSE WATER	
06/15/21	21-12		458164	013070 MISSOURI AMERICA		.18	.00	ECSE FIRE SERVICE	
TOTAL WATER AND SEWER					6,000.00	2,874.76	.00		3,125.24
6336 TRASH REMOVAL					200.00	52.36	.00	BEGINNING BALANCE	
04/09/21	21-10		457373	26790 MARCO TECHNOLOGI		6.44	.00	MAR21:ECSE SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		6.44	.00	APR21:ECSE SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		6.44	.00	MAY21:ECSE SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		6.44	.00	JUN21:ECSE SHREDDING	
TOTAL TRASH REMOVAL					200.00	78.12	.00		121.88
6343 TRAVEL					8,000.00	168.95	.00	BEGINNING BALANCE	
05/21/21	17-11	02102485-01		22040 SUSAN MCGHEE			7.60	MILEAGE REIMBURSEMENT FOR	
05/28/21	21-11	02102485-01	457976	22040 SUSAN MCGHEE		7.60	-7.60	MILEAGE REIMBURSEMENT FOR	
06/01/21	17-11	02102527-01		18179 KIMBERLE GARLAND			110.95	MILEAGE REIMBURSEMENT FOR	
06/01/21	17-11	02102528-01		17545 LAURA COCHRAN			114.40	MILEAGE REIMBURSEMENT FOR	
06/03/21	21-11	02102527-01	457999	18179 KIMBERLE GARLAND		110.95	-110.95	MILEAGE REIMBURSEMENT FOR	
06/03/21	21-11	02102528-01	458001	17545 LAURA COCHRAN		114.40	-114.40	MILEAGE REIMBURSEMENT FOR	
07/05/21	13-12				-7,598.10			YEARENDTRANSFER-	
TOTAL TRAVEL					401.90	401.90	.00		.00
6361 COMMUNICATION SERVICES					2,000.00	1,099.77	.00	BEGINNING BALANCE	
04/09/21	21-10		457399	27234 WINDSTREAM NUVOX		13.67	.00	MAR21:ECSE TELEPHONE	
04/30/21	21-10		457644	012900 AT&T		118.59	.00	03/23-04/22/21:ECSE T	
05/14/21	21-11		457817	27234 WINDSTREAM NUVOX		13.73	.00	APR21:ECSE TELEPHONE	

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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
6361 COMMUNICATION SERVICES (cont'd)									
05/14/21	21-11		457810	012900 AT&T		118.59	.00	04/23-05/22/21:ECSE T	
06/03/21	21-11		458032	27234 WINDSTREAM NUVOX		13.71	.00	MAY21:ECSE TELEPHONE	
06/17/21	21-12		458160	012900 AT&T		118.59	.00	05/23-06/22/21:ECSE T	
TOTAL	COMMUNICATION SERVICES				2,000.00	1,496.65	.00		503.35
6363	PRINTING AND BINDING				600.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			300.00		COPY CENTR CHARGES	
TOTAL	PRINTING AND BINDING				600.00	300.00	.00		300.00
6371	DUES AND MEMBERSHIPS				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				300.00	.00	.00		300.00
6391	OTHER PURCHASED SERVICES				25,905.00	3,371.50	7,727.50	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			-99.00		9028TOBII DYNAVOX SYSTEMS	
04/19/21	19-10		SHFEBP			99.00		9028TOBII DYNAVOX SYSTEMS	
04/19/21	19-10		SHFEBP			99.00		9028TOBII DYNAVOX SYSTEMS	
04/19/21	19-10		SHFEBP			29.00		1320JACARANDA TREE MONTES	
04/23/21	21-10	02100105-01	457529	19267 MIDWEST MUSIC TH		901.00	-901.00	MUSIC THERAPY FOR KECC ST	
05/14/21	21-11	02100105-01	457790	19267 MIDWEST MUSIC TH		976.46	-976.46	MUSIC THERAPY FOR KECC ST	
05/28/21	13-11				-3,000.00			BUDGET BALANCE	
06/03/21	21-11	02100088-01		18157 PEDIATRIC ED. DI		.00	-1,000.00	THERAPY FOR KECC STUDENTS	
06/07/21	19-12		SHAPRILP			344.85		9028SQ *STEPPING STONES B	
06/08/21	19-12		SHMAYP			99.00		1320CE*SPEECHPATHOLOGY.CO	
06/08/21	19-12		SHMAYP			99.00		1320CE*SPEECHPATHOLOGY.CO	
06/10/21	21-12	02100105-01	458079	19267 MIDWEST MUSIC TH		689.50	-4,850.04	MUSIC THERAPY FOR KECC ST	
TOTAL	OTHER PURCHASED SERVICES				22,905.00	6,609.31	.00		16,295.69
6411	GENERAL SUPPLIES				14,900.00	2,826.99	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			19.98		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			38.45		9473AMAZON.COM*535CS4203	
04/19/21	19-10		SHFEBP			481.00		1338SSI	
04/19/21	19-10		SHFEBP			156.95		1338LAKESHORE LEARNING MA	
04/19/21	19-10		SHFEBP			63.67		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			75.00		1338WAL-MART #2694	
04/19/21	19-10		SHMARCHP			39.99		1320WAL-MART #2694	
04/19/21	19-10		SH0413A			249.25		CUSTODIAL SPLY KECC	
06/07/21	19-12		SHAPRILP			132.39		9473KEYGUARD AT	
06/07/21	19-12		SHAPRILP			43.43		9473AMZN MKTP US	
06/07/21	19-12		SHAPRILP			86.58		1320WAL-MART #2694	

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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)									
06/07/21	19-12		SHAPRILP			71.90		1320WAL-MART #2694	
06/07/21	19-12		SHAPRILP			41.10		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			289.64		1338OFFICEMAX/OFFICEDEPT#	
06/08/21	19-12		SHMAYP			16.00		9473AMZN MKTP US	
06/24/21	19-12		SH0624B			295.72		KECC CUST SUPPLIES	
07/05/21	13-12				-9,971.96			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					4,928.04	4,928.04	.00		.00
6412 TECHNOLOGY SUPPLIES					3,000.00	3,128.71	.00	BEGINNING BALANCE	
05/04/21	19-11		SH0503			599.98		APP FROM APLE	
05/28/21	13-11				3,000.00			BUDGET BALANCE	
07/05/21	13-12				-1,498.75			YEARENDTRANSFER-	
TOTAL TECHNOLOGY SUPPLIES					4,501.25	3,728.69	.00		772.56
6471 FOOD SUPPLIES					900.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					900.00	.00	.00		900.00
6481 ELECTRIC					20,000.00	8,115.89	.00	BEGINNING BALANCE	
04/30/21	21-10		457597	014310 AMEREN MISSOURI		619.70	.00	ECSE ELECTRIC	
04/30/21	21-10		457597	014310 AMEREN MISSOURI		4.38	.00	ECSE ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI		667.83	.00	ECSE ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI		4.38	.00	ECSE ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI		1,316.61	.00	ECSE ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI		4.40	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					20,000.00	10,733.19	.00		9,266.81
6482 GAS-NATURAL					4,500.00	1,459.66	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		63.74	.00	ECSE:4917311000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY		183.43	.00	ECSE:4917311000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY		1,467.57	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,500.00	3,174.40	.00		1,325.60
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

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ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					844,572.00	811,660.87	.00		32,911.13

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					300.00		PAYROLL CHARGES	
07/05/21	13-12				300.00			YEARENDTRANSFER-9.1	
TOTAL	SUPPLEMENTAL PAY				300.00	300.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					47.40		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				47.40			YEARENDTRANSFER-9.1	
TOTAL	TEACHER'S RETIREMENT				47.40	47.40	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/26/21	11-11				.00				
05/28/21	22-11					4.21		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				4.21			YEARENDTRANSFER-9.1	
TOTAL	MEDICARE				4.21	4.21	.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 - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					689,830.00	474,331.80	.00	BEGINNING BALANCE	
04/15/21	22-10					31,486.32		PAYROLL CHARGES	
04/30/21	22-10					31,486.32		PAYROLL CHARGES	
05/14/21	22-11					31,486.32		PAYROLL CHARGES	
05/28/21	22-11					31,486.32		PAYROLL CHARGES	
05/28/21	22-11					-2,743.89		PAYROLL CHARGES	
05/28/21	22-11					-2,743.89		PAYROLL CHARGES	
05/28/21	22-11					-2,594.52		PAYROLL CHARGES	
05/28/21	22-11					-2,743.89		PAYROLL CHARGES	
05/28/21	22-11					-2,743.88		PAYROLL CHARGES	
05/28/21	22-11					-2,743.89		PAYROLL CHARGES	
05/28/21	22-11					-2,743.89		PAYROLL CHARGES	
06/15/21	22-12					31,430.07		PAYROLL CHARGES	
06/23/21	22-12					42,390.50		PAYROLL CHARGES	
06/24/21	22-12					26,489.30		PAYROLL CHARGES	
06/25/21	22-12					26,489.30		PAYROLL CHARGES	
06/30/21	22-12					26,488.94		PAYROLL CHARGES	
07/05/21	13-12				44,677.34			YEARENDTRANSFER-	
TOTAL CERT FULL-TIME SALAR					734,507.34	734,507.34	.00		.00
6112 ADMIN SALARIES					154,500.00	68,711.22	.00	BEGINNING BALANCE	
04/15/21	22-10					3,817.29		PAYROLL CHARGES	
04/30/21	22-10					3,817.29		PAYROLL CHARGES	
05/14/21	22-11					3,817.29		PAYROLL CHARGES	
05/28/21	22-11					3,817.29		PAYROLL CHARGES	
06/15/21	22-12					3,817.29		PAYROLL CHARGES	
06/23/21	22-12					3,817.33		PAYROLL CHARGES	
07/05/21	13-12				-55,888.91			YEARENDTRANSFER-	
TOTAL ADMIN SALARIES					98,611.09	91,615.00	.00		6,996.09
6121 SUBSTITUTE AND PART-TIME					18,957.00	918.00	.00	BEGINNING BALANCE	
04/15/21	22-10					720.00		PAYROLL CHARGES	
07/05/21	13-12				-17,319.00			YEARENDTRANSFER-	
TOTAL SUBSTITUTE AND PART-TIME					1,638.00	1,638.00	.00		.00
6131 SUPPLEMENTAL PAY					10,848.00	2,167.75	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					10,848.00	2,167.75	.00		8,680.25

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BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					113,743.00	85,915.58	.00	BEGINNING BALANCE	
04/15/21	22-10					5,573.18		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5,573.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					5,573.18		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					5,569.28		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-415.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-437.47		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			3,040.63		BENEFITS ECSE STATE	
06/15/21	22-12					5,561.29		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7,197.19		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					4,243.60		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					4,243.60		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					4,243.55		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				19,950.63			YEARENDTRANSFER-	
TOTAL TEACHER'S RETIREMENT					133,693.63	133,693.63	.00		.00
6231 SOCIAL SECURITY					2,634.00	1,007.17	.00	BEGINNING BALANCE	
04/15/21	22-10					108.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					63.35		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					63.35		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					63.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					59.86		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,268.92			YEARENDTRANSFER-	
TOTAL SOCIAL SECURITY					1,365.08	1,365.08	.00		.00
6232 MEDICARE					12,638.00	7,700.56	.00	BEGINNING BALANCE	
04/15/21	22-10					507.71		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					497.27		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					497.27		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					497.41		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-36.24		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-38.39		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			266.58		BENEFITS ECSE STATE	
06/15/21	22-12					496.45		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					656.06		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					374.39		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					374.39		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					374.35		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-662.14			YEARENDTRANSFER-	
TOTAL MEDICARE					11,975.86	11,975.86	.00		.00
6241 EMPLOYEE INSURANCE					71,575.00	53,064.39	.00	BEGINNING BALANCE	
04/15/21	22-10					3,185.10		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					215.05		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					27.72		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					22.06		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,185.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					215.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					27.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.06		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3,185.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					215.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					27.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					22.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,185.10		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					215.05		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					27.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					22.06		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					-251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					66.61		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			1,923.46		BENEFITS ECSE STATE	
06/15/21	22-12					3,185.10		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					215.05		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					27.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					20.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,185.09		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					215.06		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.72		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					27.74		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					175.95		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					22.68		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					15.89		PAYROLL CHARGES-FRINGE	
06/24/21	22-12					2,578.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/21	22-12					175.95		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					22.68		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					15.89		PAYROLL CHARGES-FRINGE	
06/25/21	22-12					2,578.20		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					156.40		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					14.47		PAYROLL CHARGES-FRINGE	
06/30/21	22-12					2,274.75		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				10,511.00			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					82,086.00	82,086.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444200 - 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	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				19,057.85	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					2,743.88		PAYROLL CHARGES	
05/28/21	22-11					2,743.89		PAYROLL CHARGES	
05/28/21	22-11					2,743.89		PAYROLL CHARGES	
05/28/21	22-11					2,743.89		PAYROLL CHARGES	
05/28/21	22-11					2,743.89		PAYROLL CHARGES	
05/28/21	22-11					2,594.52		PAYROLL CHARGES	
05/28/21	22-11					2,743.89		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				19,057.85	19,057.85	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					415.81		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					437.47		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			-3,040.63		BENEFITS ECSE STATE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					36.24		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/28/21	22-11					38.39		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			-266.58		BENEFITS ECSE STATE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					19.44		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					251.08		PAYROLL CHARGES-FRINGE	
06/02/21	19-11		SH0602			-1,923.46		BENEFITS ECSE STATE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,094,134.46	1,078,458.12	.00		15,676.34
TOTAL FUNCTION - EC SPED					1,938,706.46	1,890,118.99	.00		48,587.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	4,073.34	.00	BEGINNING BALANCE	
04/13/21	17-10	02102139-01		28031 GWIN'S TINY KITC			125.00	PAT - VIRTUAL COOKING LES	
04/16/21	21-10	02102139-01	457446	28031 GWIN'S TINY KITC		125.00	-125.00	PAT - VIRTUAL COOKING LES	
06/07/21	19-12		SHAPRILP			270.00		2096IN *MS. LIBBYS MUSIC	
06/07/21	19-12		SHAPRILP			36.34		2096DNH*GODADDY.COM	
07/08/21	19-12		SH0708D			-4,504.68		RECLASS PAT EXPENSES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	1,753.09	.00	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			6.86		2096WM SUPERCENTER #805	
04/19/21	19-10		SHFEBP			26.98		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			38.70		2096ALDI 41051	
04/19/21	19-10		SHFEBP			85.91		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			23.62		2096KIDS FOR CULTURE	
04/19/21	19-10		SHFEBP			10.00		2096EYESEEME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			101.26		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			262.91		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			156.20		2096ALDI 41051	
04/19/21	19-10		SHFEBP			14.99		2096AMZN MKTP US	
04/19/21	19-10		SHMARCHP			3.59		2096HOBBY LOBBY #0311	
04/19/21	19-10		SHMARCHP			27.98		2096AMZN MKTP US	
04/19/21	19-10		SHMARCHP			34.39		2096AMZN MKTP US	
04/19/21	19-10		SHMARCHP			67.17		2096AMAZON.COM*HD15A7AN3	
04/19/21	19-10		SHMARCHP			99.91		2096DOLLAR TREE INC.	
05/02/21	19-10		SH0428			2.50		COPY CENTR CHARGES	
06/07/21	19-12		SHAPRILP			-8.60		2096DOLLAR TREE ECOMM	
06/07/21	19-12		SHAPRILP			11.00		2096DOLLAR TREE	
06/07/21	19-12		SHAPRILP			6.00		2096DOLLAR TREE	
06/07/21	19-12		SHAPRILP			84.70		9028AMAZON.COM*NI5720AW3	
06/07/21	19-12		SHAPRILP			100.60		2096DOLLAR TREE INC.	
06/07/21	19-12		SHAPRILP			10.99		2096ALDI 41051	
06/08/21	19-12		SHMAYP			27.71		2096AMAZON.COM*2R6DS5TY2	
06/08/21	19-12		SHMAYP			54.95		2096ALDI 41051	
07/08/21	19-12		SH0708D			-3,003.41		RECLASS PAT EXPENSES	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	735.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708D			-735.00		RECLASS PAT EXPENSES	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	871.60	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	871.60	.00		-871.60
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	6,386.49	927.40	BEGINNING BALANCE	
04/19/21	19-10		SHFEBP			80.38		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			36.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			25.00		1320WGC*PANERABREAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
04/19/21	19-10		SHFEBP			26.94		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			25.00		9028CS *REDROBIN GIFTCARD	
04/19/21	19-10		SHFEBP			52.00		9028IMOS PIZZA - CORPORAT	
04/19/21	19-10		SHFEBP			42.00		1320SQ *PRETZEL BOYS S	
04/19/21	19-10		SHMARCHP			22.15		0918CRUMBL DESPERES	
04/19/21	19-10		SHMARCHP			25.00		9473PANERA BREAD #600622	
04/19/21	19-10		SHMARCHP			29.69		9473AMZN MKTP US	
04/19/21	19-10		SHMARCHP			46.90		9028AMZN MKTP US	
04/19/21	19-10		SHMARCHP			49.89		9473AMZN MKTP US	
04/19/21	19-10		SHMARCHP			339.96		9473AMZN MKTP US	
04/23/21	21-10	02101982-01	457522	27577 LAKESHORE EQUIPM		26.99	-26.99	BLOCK PLAY PEOPLE WITH DI	
04/23/21	21-10	02101982-02	457522	27577 LAKESHORE EQUIPM		24.99	-24.99	CAN DO! MOTION DISCOVERY	
04/23/21	21-10	02101982-03	457522	27577 LAKESHORE EQUIPM		29.99	-29.99	UNLOCK IT! NUMBER MATCH	
04/23/21	21-10	02101982-04	457522	27577 LAKESHORE EQUIPM		16.99	-16.99	NUMBER BOTS	
04/23/21	21-10	02101982-05	457522	27577 LAKESHORE EQUIPM		29.99	-29.99	NUTS ABOUT COUNTING!	
04/23/21	21-10	02101982-06	457522	27577 LAKESHORE EQUIPM		6.99	-6.99	CHILDREN'S TIMER	
04/23/21	21-10	02101982-07	457522	27577 LAKESHORE EQUIPM		14.99	-14.99	COUNT UP & COUNT DOWN DIG	
04/23/21	21-10	02101982-08	457522	27577 LAKESHORE EQUIPM		119.00	-119.00	BLOCK PLAY PEOPLE COMPLET	
04/23/21	21-10	02101982-09	457522	27577 LAKESHORE EQUIPM		37.50	-37.50	WASHABLE BABY DOLLS - COM	
04/23/21	21-10	02101982-10	457522	27577 LAKESHORE EQUIPM		29.99	-29.99	BABY DOLL BLANKETS & BOTT	
04/23/21	21-10	02101982-11	457522	27577 LAKESHORE EQUIPM		29.99	-29.99	TURN & LEARN MAGNETIC GEA	
04/23/21	21-10	02101982-12	457522	27577 LAKESHORE EQUIPM		59.99	-59.99	BLOCK PLAY BUILDER	
04/23/21	21-10	02101982-13	5253360421	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIP FOR KIRKWOOD SC	
05/11/21	21-11	02100089-01		15917 WALMART/KIRKWOOD		.00	-500.00	KECC - SUPPLIES FOR CLASS	
06/07/21	19-12		SHAPRILP			2.74		0918SQ *THE DAILY BREAD I	
06/07/21	19-12		SHAPRILP			68.25		0918SQ *THE DAILY BREAD I	
06/07/21	19-12		SHAPRILP			66.00		0918CHICK-FIL-A #02665	
06/07/21	19-12		SHAPRILP			26.87		0918SCHNUCKS KIRKWOOD	
06/07/21	19-12		SHAPRILP			23.93		0918SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			93.73		9473DOMINOS 1584	
06/08/21	19-12		SHMAYP			81.15		1338IMOS PIZZA - KIRKWOOD	
06/08/21	19-12		SHMAYP			17.04		1338DOMINOS 1584	
06/08/21	19-12		SHMAYP			27.83		1338DOMINOS 1584	
06/08/21	19-12		SHMAYP			104.87		2799WAL-MART #2694	
06/08/21	19-12		SHMAYP			71.01		1320TARGET 00012799	
06/08/21	19-12		SHMAYP			61.64		1338WM SUPERCENTER #2694	
06/08/21	19-12		SHMAYP			133.91		9028AMZN MKTP US	
06/08/21	19-12		SHMAYP			-11.91		2799WAL-MART #2694	
06/08/21	19-12		SHMAYP			14.14		9028AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)									
06/08/21	19-12		SHMAYP			106.98		1338WAL-MART #2694	
06/08/21	19-12		SHMAYP			60.72		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			32.85		09185GUYS 1048 QSR	
06/08/21	19-12		SHMAYP			34.98		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			50.96		0918CRUMBL DESPERES	
06/08/21	19-12		SHMAYP			25.00		1320TARGET 00012799	
06/08/21	19-12		SHMAYP			34.00		9473DC* HOTBOXCOOKIES STR	
06/08/21	19-12		SHMAYP			39.97		1338WALMART.COM AW	
06/08/21	19-12		SHMAYP			150.67		1338WALMART.COM AW	
06/08/21	19-12		SHMAYP			195.95		1338OTC BRANDS INC	
06/08/21	19-12		SHMAYP			64.21		9028TARGET.COM	
TOTAL GENERAL SUPPLIES					.00	9,193.28	.00		-9,193.28
6412 TECHNOLOGY SUPPLIES					.00	3,289.50	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	3,289.50	.00		-3,289.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,354.38	.00		-13,354.38

26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	13,354.38	.00		-13,354.38
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6131 SUPPLEMENTAL PAY					.00	60.00	.00	BEGINNING BALANCE	
05/06/21	13-11				60.00			T/X FROM ASC 6391	
06/29/21	19-12		SH0629			-60.00		RECLASS 6131 TO 6161	
07/05/21	13-12				-60.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/29/21	19-12		SH0629			60.00		RECLASS 6131 TO 6161	
06/29/21	11-12				.00				
07/05/21	13-12				60.00			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					60.00	60.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4.57	.00	BEGINNING BALANCE	
05/05/21	13-11				4.57			T/X FROM ASC 6391	
TOTAL NON-TEACHER RETIREMENT					4.57	4.57	.00		.00
6231 SOCIAL SECURITY					.00	3.67	.00	BEGINNING BALANCE	
05/05/21	13-11				3.67			T/X FROM ASC 6391	
TOTAL SOCIAL SECURITY					3.67	3.67	.00		.00
6232 MEDICARE					.00	.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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)								
05/05/21	13-11				.86			T/X FROM ASC 6391	
TOTAL	MEDICARE				.86	.86	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	.00	.00	BEGINNING BALANCE	
05/12/21	13-11				-250.00			T/X TO KECC 6411	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
05/18/21	13-11				-3,000.00			T/X TO ASC 6319	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
05/06/21	17-11	02102391-01	18336	CPI/CRISIS PREVE			280.00	NONVIOLENT CRISIS INTERVE	
05/07/21	21-11	02102391-01	18336	CPI/CRISIS PREVE		.00	-280.00	NONVIOLENT CRISIS INTERVE	
05/12/21	13-11				250.00			T/X FROM KECC 6319	
05/20/21	13-11				-153.06			T/X TO ROB 6411	
06/08/21	19-12	SHMAYP				596.94		9275CRISIS PREVENTION	
TOTAL	GENERAL SUPPLIES				596.94	596.94	.00		.00
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00

11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY

6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				250.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-250.00			YEARENDTRANSFER-	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				3,000.00	.00	.00		3,000.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				415.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				415.00	.00	.00		415.00
TOTAL FUND - OPERATIONAL FUND					5,496.04	666.04	.00		4,830.00
TOTAL FUNCTION - SOCIAL WORKERS					5,496.04	666.04	.00		4,830.00

11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	750.00	.00	BEGINNING BALANCE	
07/05/21	13-12				750.00			YEARENDTRANSFER-	
TOTAL	OTHER PURCHASED SERVICES				750.00	750.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				156.69	.00	156.99	BEGINNING BALANCE	
05/28/21	21-11	02101936-05	457948	28151 INTERNATIONAL IN		156.99	-156.99	INTENTIONAL CLASSROOM ENG	
07/07/21	13-12				.30				
TOTAL	GENERAL SUPPLIES				156.99	156.99	.00		.00
TOTAL FUND - OPERATIONAL FUND					906.99	906.99	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					906.99	906.99	.00		.00
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					4,760.01	.00	.00	BEGINNING BALANCE	
05/04/21	19-11		SH0503			100.00		PROMEATHEN BULBS	
05/04/21	19-11		SH0503			100.00		PROMEATHEN BULBS	
TOTAL TECHNOLOGY SUPPLIES					4,760.01	200.00	.00		4,560.01

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,760.01	200.00	.00		4,560.01
44-2225-7500-1-08020-4422257500108020 - KECC									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				4,000.00	716.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				4,000.00	716.50	.00		3,283.50
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	716.50	.00		3,283.50
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					8,760.01	916.50	.00		7,843.51
17-2542-7500-1-04990-1725427500104990 - KECC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				26,329.00	29,331.26	.00	BEGINNING BALANCE	
04/15/21	22-10					1,947.10		PAYROLL CHARGES	
04/30/21	22-10					1,947.10		PAYROLL CHARGES	
05/14/21	22-11					1,947.10		PAYROLL CHARGES	
05/28/21	22-11					1,947.10		PAYROLL CHARGES	
06/15/21	22-12					1,947.10		PAYROLL CHARGES	
06/23/21	22-12					1,947.11		PAYROLL CHARGES	
07/05/21	13-12				14,684.87			YEARENDTRANSFER-	
TOTAL	SUPPORT FULL-TIME SALARIE				41,013.87	41,013.87	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				2,045.00	.00	.00	BEGINNING BALANCE	
05/28/21	13-11				-1,800.00			BALANCE BUDGET	
07/05/21	13-12				-245.00			YEARENDTRANSFER-	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,266.00	2,458.94	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					162.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					160.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					162.57		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					161.77		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					162.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					162.69		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-1,834.00			YEARENDTRANSFER-	
TOTAL	NON-TEACHER RETIREMENT				3,432.00	3,432.00	.00		.00
6231 SOCIAL SECURITY					4,740.00	1,817.31	.00	BEGINNING BALANCE	
04/15/21	22-10					120.72		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					120.72		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					120.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					120.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					120.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					120.71		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-2,198.39			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				2,541.61	2,541.61	.00		.00
6232 MEDICARE					1,054.00	425.04	.00	BEGINNING BALANCE	
04/15/21	22-10					28.23		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					28.23		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					28.23		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					28.23		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					28.23		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					28.24		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-459.57			YEARENDTRANSFER-	
TOTAL	MEDICARE				594.43	594.43	.00		.00
6241 EMPLOYEE INSURANCE					12,270.00	6,629.57	.00	BEGINNING BALANCE	
04/15/21	22-10					397.52		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					25.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					397.52		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					25.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.18		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					397.52		PAYROLL CHARGES-FRINGE	

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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 - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/14/21	22-11					25.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					397.52		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					25.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					397.52		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					25.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3.30		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					397.52		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					25.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3.30		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				-3,074.76			YEARENDTRANSFER-	
TOTAL EMPLOYEE INSURANCE					9,195.24	9,195.24	.00		.00
6411 GENERAL SUPPLIES					2,000.00	3,006.69	.00	BEGINNING BALANCE	
04/19/21	19-10		SH0413A			473.20		CUSTODIAL SPLY KECC	
05/28/21	13-11				1,800.00			BALANCE BUDGET	
06/24/21	19-12		SH0624B			495.00		KECC CUST SUPPLIES	
07/05/21	13-12				174.89			YEARENDTRANSFER-	
TOTAL GENERAL SUPPLIES					3,974.89	3,974.89	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					60,752.04	60,752.04	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					60,752.04	60,752.04	.00		.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342 OTHER CONTRACTED TRANS-FI					10,000.00	.00	.00	BEGINNING BALANCE	
05/21/21	17-11	02102484-01		011370 FIRST STUDENT IN			123.30	TRANSPORTATION FOR THE EL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/28/21	21-12	02102484-01	458278	011370 FIRST STUDENT IN		85.48	-123.30	TRANSPORTATION FOR THE EL	
07/05/21	13-12				-9,914.52			YEARENDTRANSFER-	
TOTAL	OTHER CONTRACTED TRANS-FI				85.48	85.48	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					85.48	85.48	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					85.48	85.48	.00		.00
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				123,000.00	32,118.56	.00	BEGINNING BALANCE	
04/23/21	21-10		457521	011370 FIRST STUDENT IN		6,591.37	.00	FEB21:ECSE SERVICE	
04/30/21	21-10		457623	011370 FIRST STUDENT IN		6,591.37	.00	MAR21:ECSE SERVICE	
06/17/21	21-12		458150	011370 FIRST STUDENT IN		7,700.52	.00	APR21:ECSE SERVICE	
06/17/21	21-12		458150	011370 FIRST STUDENT IN		7,407.35	.00	MAY21:ECSE SERVICE	
TOTAL	CONTRACTED TRANS-TO & FRO				123,000.00	60,409.17	.00		62,590.83
TOTAL FUND - OPERATIONAL FUND					123,000.00	60,409.17	.00		62,590.83
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					123,000.00	60,409.17	.00		62,590.83
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6131	SUPPLEMENTAL PAY				.00	2,245.32	.00	BEGINNING BALANCE	
04/30/21	22-10					1,020.60		PAYROLL CHARGES	
05/23/21	13-11				3,265.92			ZERO NEG BALANCES	
06/15/21	22-12					497.51		PAYROLL CHARGES	
06/23/21	22-12					595.35		PAYROLL CHARGES	
06/29/21	19-12		SH0629			-4,358.78		RECLASS 6131 TO 6161	
TOTAL	SUPPLEMENTAL PAY				3,265.92	.00	.00		3,265.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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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	15,713.10	.00	BEGINNING BALANCE	
04/15/21	22-10					1,745.90		PAYROLL CHARGES	
04/30/21	22-10					1,745.90		PAYROLL CHARGES	
05/14/21	22-11					1,745.90		PAYROLL CHARGES	
05/23/21	13-11				25,000.00			ZERO NEG BALANCES	
05/28/21	22-11					1,745.90		PAYROLL CHARGES	
06/15/21	22-12					1,745.90		PAYROLL CHARGES	
06/23/21	22-12					1,745.90		PAYROLL CHARGES	
07/05/21	13-12				1,188.50			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-26,188.50		RECLASS PAT EXPENSES	
TOTAL	SUPPORT FULL-TIME SALARIE				26,188.50	.00	.00		26,188.50
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				100,328.00	27,892.05	.00	BEGINNING BALANCE	
04/15/21	22-10					3,347.40		PAYROLL CHARGES	
04/30/21	22-10					1,570.30		PAYROLL CHARGES	
05/14/21	22-11					1,476.57		PAYROLL CHARGES	
05/23/21	13-11				-41,866.77			ZERO NEG BALANCES	
05/28/21	22-11					1,445.61		PAYROLL CHARGES	
06/15/21	22-12					278.67		PAYROLL CHARGES	
06/23/21	22-12					280.24		PAYROLL CHARGES	
06/29/21	19-12		SH0629			4,358.78		RECLASS 6131 TO 6161	
07/05/21	13-12				-4,188.44			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-40,649.62		RECLASS PAT EXPENSES	
TOTAL	SUPPORT PART-TIME SALARIE				54,272.79	.00	.00		54,272.79
6221	NON-TEACHER RETIREMENT				6,646.00	2,693.01	.00	BEGINNING BALANCE	
04/15/21	22-10					355.47		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					292.79		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					226.27		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-1,000.00			ZERO NEG BALANCES	
05/28/21	22-11					221.99		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					179.98		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					195.54		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			-4,165.05		RECLASS PAT EXPENSES	
TOTAL	NON-TEACHER RETIREMENT				5,646.00	.00	.00		5,646.00

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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
6231 SOCIAL SECURITY					5,974.00	2,841.88	.00	BEGINNING BALANCE	
04/15/21	22-10					315.63		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					268.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					199.64		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				-500.00			ZERO NEG BALANCES	
05/28/21	22-11					197.72		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					156.21		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					162.37		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			-4,142.18		RECLASS PAT EXPENSES	
TOTAL SOCIAL SECURITY					5,474.00	.00	.00		5,474.00
6232 MEDICARE					1,339.00	664.63	.00	BEGINNING BALANCE	
04/15/21	22-10					73.81		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					62.85		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					46.68		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					46.25		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					36.54		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					37.97		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			-968.73		RECLASS PAT EXPENSES	
TOTAL MEDICARE					1,339.00	.00	.00		1,339.00
6241 EMPLOYEE INSURANCE					.00	1,666.44	.00	BEGINNING BALANCE	
04/15/21	22-10					257.93		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					16.62		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					2.14		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					257.93		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					16.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					2.14		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					257.93		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					16.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					2.14		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				2,499.66			ZERO NEG BALANCES	
05/28/21	22-11					257.93		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					16.62		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					2.14		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1.05		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/21	22-12					257.93		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					16.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					257.93		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					16.62		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1.05		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				833.22			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-3,332.88		RECLASS PAT EXPENSES	
TOTAL EMPLOYEE INSURANCE					3,332.88	.00	.00		3,332.88
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
06/07/21	19-12		SHAPRILP			1.96		2096WM SUPERCENTER #2694	
06/07/21	19-12		SHAPRILP			72.19		2096AMAZON.COM*XR5E07TE3	
07/05/21	13-12				74.15			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-74.15		RECLASS PAT EXPENSES	
TOTAL	GENERAL SUPPLIES				74.15	.00	.00		74.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708D			26,188.50		RECLASS PAT EXPENSES	
07/08/21	13-12				26,188.50				
TOTAL	SUPPORT FULL-TIME SALARIE				26,188.50	26,188.50	.00		.00
6161	SUPPORT PART-TIME SALARIE				97,345.00	28,621.03	.00	BEGINNING BALANCE	
04/15/21	22-10					939.57		PAYROLL CHARGES	
04/30/21	22-10					939.57		PAYROLL CHARGES	
05/14/21	22-11					939.57		PAYROLL CHARGES	
05/28/21	22-11					939.57		PAYROLL CHARGES	
06/15/21	22-12					933.64		PAYROLL CHARGES	
06/23/21	22-12					939.52		PAYROLL CHARGES	
07/08/21	19-12		SH0708D			40,649.62		RECLASS PAT EXPENSES	
07/08/21	13-12				-22,442.91				
TOTAL	SUPPORT PART-TIME SALARIE				74,902.09	74,902.09	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,791.00	791.49	.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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/21	22-10					43.97		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					43.97		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					43.97		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					43.97		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					43.97		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					43.97		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			4,165.05		RECLASS PAT EXPENSES	
07/08/21	13-12				-570.64				
TOTAL	NON-TEACHER RETIREMENT				5,220.36	5,220.36	.00		.00
6231 SOCIAL SECURITY					7,322.00	1,774.49	.00	BEGINNING BALANCE	
04/15/21	22-10					58.25		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					58.25		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					58.25		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					58.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					57.89		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					58.25		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			4,142.18		RECLASS PAT EXPENSES	
07/08/21	13-12				-1,056.18				
TOTAL	SOCIAL SECURITY				6,265.82	6,265.82	.00		.00
6232 MEDICARE					9,604.00	415.03	.00	BEGINNING BALANCE	
04/15/21	22-10					13.62		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					13.62		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					13.63		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					13.62		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					13.63		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			968.73		RECLASS PAT EXPENSES	
07/08/21	13-12				-8,138.59				
TOTAL	MEDICARE				1,465.41	1,465.41	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/08/21	19-12		SH0708D			3,332.88		RECLASS PAT EXPENSES	
07/08/21	13-12				3,332.88				
TOTAL	EMPLOYEE INSURANCE				3,332.88	3,332.88	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708D			4,504.68		RECLASS PAT EXPENSES	
07/08/21 13-12					4,504.68				
TOTAL	OTHER PURCHASED SERVICES				4,504.68	4,504.68	.00		.00
6411	GENERAL SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708D			3,077.56		RECLASS PAT EXPENSES	
07/08/21 13-12					1,877.56				
TOTAL	GENERAL SUPPLIES				3,077.56	3,077.56	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/08/21 19-12			SH0708D			735.00		RECLASS PAT EXPENSES	
07/08/21 13-12					735.00				
TOTAL	TECHNOLOGY SUPPLIES				735.00	735.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					225,285.54	125,692.30	.00		99,593.24
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					.00	9,304.80	.00	BEGINNING BALANCE	
04/15/21	22-10					305.82		PAYROLL CHARGES	
04/30/21	22-10					359.33		PAYROLL CHARGES	
05/14/21	22-11					770.92		PAYROLL CHARGES	
05/23/21	13-11				10,740.87			ZERO NEG BALANCES	
05/28/21	22-11					488.14		PAYROLL CHARGES	
06/15/21	22-12					477.62		PAYROLL CHARGES	
06/23/21	22-12					380.06		PAYROLL CHARGES	
07/05/21	13-12				1,345.82			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-12,086.69		RECLASS PAT EXPENSES	
TOTAL PART-TIME TEACHERS					12,086.69	.00	.00		12,086.69
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/15/21	22-12					437.82		PAYROLL CHARGES	
07/05/21	13-12				437.82			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-437.82		RECLASS PAT EXPENSES	
TOTAL SUPPLEMENTAL PAY					437.82	.00	.00		437.82
6211 TEACHER'S RETIREMENT					.00	899.79	.00	BEGINNING BALANCE	
04/15/21	22-10					29.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					34.74		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					74.55		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				1,038.65			ZERO NEG BALANCES	
05/28/21	22-11					47.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					88.53		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					36.75		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				172.48			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-1,211.13		RECLASS PAT EXPENSES	
TOTAL TEACHER'S RETIREMENT					1,211.13	.00	.00		1,211.13
6231 SOCIAL SECURITY					.00	576.90	.00	BEGINNING BALANCE	
04/15/21	22-10					18.96		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					22.28		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					47.80		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				665.94			ZERO NEG BALANCES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/28/21	22-11					30.26		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					56.76		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					23.56		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				110.58			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-776.52		RECLASS PAT EXPENSES	
TOTAL	SOCIAL SECURITY				776.52	.00	.00		776.52
6232 MEDICARE					.00	134.91	.00	BEGINNING BALANCE	
04/15/21	22-10					4.43		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					5.21		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					11.18		PAYROLL CHARGES-FRINGE	
05/23/21	13-11				155.73			ZERO NEG BALANCES	
05/28/21	22-11					7.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					13.28		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					5.51		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				25.87			YEARENDTRANSFER-	
07/08/21	19-12		SH0708D			-181.60		RECLASS PAT EXPENSES	
TOTAL	MEDICARE				181.60	.00	.00		181.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111 CERT FULL-TIME SALAR					36,356.00	.00	.00	BEGINNING BALANCE	
05/23/21	13-11				-36,356.00			ZERO NEG BALANCES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122 PART-TIME TEACHERS					10,300.00	24,288.01	.00	BEGINNING BALANCE	
04/15/21	22-10					1,292.02		PAYROLL CHARGES	
04/30/21	22-10					1,292.02		PAYROLL CHARGES	
05/14/21	22-11					1,292.02		PAYROLL CHARGES	
05/23/21	13-11				36,356.00			ZERO NEG BALANCES	
05/28/21	22-11					1,292.02		PAYROLL CHARGES	
06/15/21	22-12					1,291.97		PAYROLL CHARGES	
06/23/21	22-12					651.00		PAYROLL CHARGES	
07/08/21	19-12		SH0708D			12,086.69		RECLASS PAT EXPENSES	
TOTAL	PART-TIME TEACHERS				46,656.00	43,485.75	.00		3,170.25
6131 SUPPLEMENTAL PAY					6,319.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/08/21	19-12		SH0708D			437.82		RECLASS PAT EXPENSES	
07/08/21	13-12				-4,430.30				
TOTAL SUPPLEMENTAL PAY					1,888.70	437.82	.00		1,450.88
6211 TEACHER'S RETIREMENT					4,739.00	2,348.63	.00	BEGINNING BALANCE	
04/15/21	22-10					124.94		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					124.95		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					124.94		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					124.94		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					124.92		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					62.95		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			1,211.13		RECLASS PAT EXPENSES	
TOTAL TEACHER'S RETIREMENT					4,739.00	4,247.40	.00		491.60
6231 SOCIAL SECURITY					3,686.00	1,505.86	.00	BEGINNING BALANCE	
04/15/21	22-10					80.10		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					80.10		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					80.11		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					80.11		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					80.10		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					40.37		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			776.52		RECLASS PAT EXPENSES	
TOTAL SOCIAL SECURITY					3,686.00	2,723.27	.00		962.73
6232 MEDICARE					1,054.00	352.18	.00	BEGINNING BALANCE	
04/15/21	22-10					18.74		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					18.73		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					18.73		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					18.74		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					18.73		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9.44		PAYROLL CHARGES-FRINGE	
07/08/21	19-12		SH0708D			181.60		RECLASS PAT EXPENSES	
TOTAL MEDICARE					1,054.00	636.89	.00		417.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					72,717.46	51,531.13	.00		21,186.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EARLY CHILDHOOD PAT					298,003.00	177,223.43	.00		120,779.57
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3512-7500-4-42900-1135127500442900 - CARES-CHILDCARE CRF									
6411 GENERAL SUPPLIES					24,000.00	.00	.00	BEGINNING BALANCE	
05/04/21 19-10			SH0504A			2,897.50		RECLASS TO 42900 -CARES	
05/04/21 19-10			SH0504A			102.50		RECLASS TO 42900 -CARES	
05/04/21 13-11					-21,000.00				
TOTAL GENERAL SUPPLIES					3,000.00	3,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	3,000.00	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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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 - 1735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					21,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-21,000.00			YEARENDTRANSFER-	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,242,020.00	950,427.83	.00	BEGINNING BALANCE	
04/15/21	22-10					55,598.15		PAYROLL CHARGES	
04/30/21	22-10					55,739.74		PAYROLL CHARGES	
05/14/21	22-11					56,007.32		PAYROLL CHARGES	
05/28/21	22-11					56,457.39		PAYROLL CHARGES	
06/15/21	22-12					54,808.46		PAYROLL CHARGES	
06/23/21	22-12					53,985.96		PAYROLL CHARGES	
07/05/21	13-12				41,004.85			YEARENDTRANSFER-	
TOTAL SUPPORT FULL-TIME SALARIE					1,283,024.85	1,283,024.85	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					14,000.00	.00	.00	BEGINNING BALANCE	
07/05/21	13-12				-14,000.00			YEARENDTRANSFER-	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					27,000.00	208.94	.00	BEGINNING BALANCE	
07/05/21	13-12				-25,431.73			YEARENDTRANSFER-	
TOTAL SUPPORT PART-TIME SALARIE					1,568.27	208.94	.00		1,359.33
6171 SUPPORT - UNUSED LEAVE/SE					.00	1,004.14	.00	BEGINNING BALANCE	
07/05/21	13-12				1,004.14			YEARENDTRANSFER-	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,004.14	1,004.14	.00		.00
6211 TEACHER'S RETIREMENT					79,515.00	21,838.39	.00	BEGINNING BALANCE	
04/15/21	22-10					1,157.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,500.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,294.72		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,319.58		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,319.58		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,319.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					79,515.00	29,750.03	.00		49,764.97
6221 NON-TEACHER RETIREMENT					95,382.00	62,330.32	.00	BEGINNING BALANCE	
04/15/21	22-10					3,702.38		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,532.18		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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/14/21	22-11					3,696.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,709.88		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3,550.39		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,503.14		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				95,382.00	84,024.95	.00		11,357.05
6231	SOCIAL SECURITY				63,554.00	55,115.41	.00	BEGINNING BALANCE	
04/15/21	22-10					3,225.79		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					3,233.84		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					3,250.42		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					3,278.35		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					3,188.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					3,137.54		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				10,875.86			YEARENDTRANSFER-	
TOTAL	SOCIAL SECURITY				74,429.86	74,429.86	.00		.00
6232	MEDICARE				15,903.00	12,889.68	.00	BEGINNING BALANCE	
04/15/21	22-10					754.41		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					756.30		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					760.19		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					766.70		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					745.68		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					733.77		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				1,503.73			YEARENDTRANSFER-	
TOTAL	MEDICARE				17,406.73	17,406.73	.00		.00
6241	EMPLOYEE INSURANCE				240,000.00	186,007.03	.00	BEGINNING BALANCE	
04/15/21	22-10					9,618.26		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					642.64		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					82.83		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					30.87		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10,477.66		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					701.29		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					90.39		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					33.31		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10,477.66		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					701.29		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					90.39		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					33.16		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)									
05/28/21	22-11					10,477.66		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					701.29		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					90.39		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					33.32		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					9,971.91		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					668.71		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					86.19		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					31.44		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					31.60		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					9,971.91		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					668.71		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					86.19		PAYROLL CHARGES-FRINGE	
07/05/21	13-12				11,806.10			YEARENDTRANSFER-	
TOTAL	EMPLOYEE INSURANCE				251,806.10	251,806.10	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				2,000.00	.00	.00		2,000.00
6312	CURRICULUM CONSULTANTS/SP				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				2,000.00	.00	.00		2,000.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				4,000.00	2,000.00	.00	BEGINNING BALANCE	
06/10/21	21-12		458055	28225 FELIX I BERRIOS		500.00	.00	TUITION ASST-SPRING21	
TOTAL	PROFESSIONAL SERVICES				4,000.00	2,500.00	.00		1,500.00
6332	REPAIRS AND MAINTENANCE				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				900.00	.00	.00		900.00
6334	RENTALS-EQUIPMENT				3,600.00	2,160.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				3,600.00	2,160.00	.00		1,440.00
6335	WATER AND SEWER				6,000.00	3,752.05	.00	BEGINNING BALANCE	
04/09/21	21-10		457392	013070 MISSOURI AMERICA		69.87	.00	KECC FIRE SERVICE	

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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
6335 WATER AND SEWER (cont'd)									
04/16/21	21-10		457453	007880 METROPOLITAN-ST		256.00	.00	KECC SEWER	
05/14/21	21-11		457811	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
05/21/21	21-11		457858	007880 METROPOLITAN-ST		249.45	.00	KECC SEWER	
06/10/21	21-12		458103	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
06/15/21	21-12		458151	007880 METROPOLITAN-ST		256.00	.00	KECC SEWER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		728.14	.00	KECC WATER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		-728.14	.00	KECC WATER	
06/15/21	21-12		/ 06/08/2021	007880 METROPOLITAN-ST		.00	.00	KECC WATER	
06/15/21	21-12		458164	013070 MISSOURI AMERICA		728.14	.00	KECC WATER	
06/15/21	21-12		458164	013070 MISSOURI AMERICA		.35	.00	KECC FIRE SERVICE	
TOTAL	WATER AND SEWER				6,000.00	5,449.52	.00		550.48
6336	TRASH REMOVAL				1,000.00	212.84	.00	BEGINNING BALANCE	
04/09/21	21-10		457373	26790 MARCO TECHNOLOGI		26.20	.00	MAR21:KECC SHREDDING	
04/30/21	21-10		457625	26790 MARCO TECHNOLOGI		26.20	.00	APR21:KECC SHREDDING	
06/03/21	21-11		458004	26790 MARCO TECHNOLOGI		26.20	.00	MAY21:KECC SHREDDING	
06/30/21	21-12		458284	26790 MARCO TECHNOLOGI		26.20	.00	JUN21:KECC SHREDDING	
TOTAL	TRASH REMOVAL				1,000.00	317.64	.00		682.36
6337	TECH-REPAIRS AND MAINT				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				6,000.00	.00	.00		6,000.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6361	COMMUNICATION SERVICES				5,000.00	2,088.02	.00	BEGINNING BALANCE	
04/09/21	21-10		457399	27234 WINDSTREAM NUVOX		25.96	.00	MAR21:KECC TELEPHONE	
04/30/21	21-10		457644	012900 AT&T		225.16	.00	03/23-04/22/21:KECC T	
05/14/21	21-11		457817	27234 WINDSTREAM NUVOX		26.08	.00	APR21:KECC TELEPHONE	
05/14/21	21-11		457810	012900 AT&T		225.16	.00	04/23-05/22/21:KECC T	
06/03/21	21-11		458032	27234 WINDSTREAM NUVOX		26.04	.00	MAY21:KECC TELEPHONE	
06/17/21	21-12		458160	012900 AT&T		225.16	.00	05/23-06/22/21:KECC T	
TOTAL	COMMUNICATION SERVICES				5,000.00	2,841.58	.00		2,158.42
6363	PRINTING AND BINDING				700.00	.00	.00	BEGINNING BALANCE	
05/02/21	19-10		SH0428			48.95		COPY CENTR CHARGES	
05/02/21	19-10		SH0428			140.89		COPY CENTR CHARGES	
06/24/21	19-12		SH0624C			28.82		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				700.00	218.66	.00		481.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

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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
6371 DUES AND MEMBERSHIPS					1,800.00	.00	.00	BEGINNING BALANCE	
04/26/21	17-10	02102310-01		16459 MISSOURI ACCREDI			775.00	KIRKWOOD R-7 EARLY CHILDH	
04/30/21	21-10	02102310-01	457629	16459 MISSOURI ACCREDI		775.00	-775.00	KIRKWOOD R-7 EARLY CHILDH	
TOTAL DUES AND MEMBERSHIPS					1,800.00	775.00	.00		1,025.00
6391 OTHER PURCHASED SERVICES					5,500.00	2,925.00	.00	BEGINNING BALANCE	
04/15/21	17-10	02102178-01		27764 CUSTOM FOODSCAPI			325.00	SPRING GARDEN COACHING	
04/15/21	17-10	02102179-01		27764 CUSTOM FOODSCAPI			325.00	SECOND 1/2 OF SPRING COAC	
04/19/21	19-10		SHFEBP			660.00		9028BRIGHTWHEEL	
04/19/21	19-10		SHMARCHP			660.00		9028BRIGHTWHEEL	
04/23/21	21-10	02102178-01	457501	27764 CUSTOM FOODSCAPI		325.00	-325.00	SPRING GARDEN COACHING	
04/26/21	13-10				3,000.00			BUDGET ADJUSTMENT	
05/21/21	21-11	02102179-01	457840	27764 CUSTOM FOODSCAPI		325.00	-325.00	SECOND 1/2 OF SPRING COAC	
06/07/21	19-12		SHAPRILP			660.00		9028BRIGHTWHEEL	
06/08/21	19-12		SHMAYP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					8,500.00	6,215.00	.00		2,285.00
6411 GENERAL SUPPLIES					48,000.00	17,015.38	1,951.70	BEGINNING BALANCE	
04/08/21	17-10	02102092-01		10328 DISCOUNT SCHOOL			449.74	RAINBOW MOSAIC PREMIUM CA	
04/08/21	17-10	02102092-02		10328 DISCOUNT SCHOOL			.00	FREE SHIP WITH PROMO CODE	
04/19/21	19-10		SHMARCHP			12.68		1320ALDI 41051	
04/19/21	19-10		SHMARCHP			14.00		1320SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHMARCHP			56.84		9028AMZN MKTP US	
04/19/21	19-10		SHMARCHP			79.03		9028AMZN MKTP US	
04/19/21	19-10		SHMARCHP			169.99		9028AMZN MKTP US	
04/19/21	19-10		SHMARCHP			198.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			-17.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			-23.85		1338LAKESHORE LEARNING MA	
04/19/21	19-10		SHFEBP			-49.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			-119.98		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			34.38		9473AMAZON.COM*UR7DA3853	
04/19/21	19-10		SHFEBP			199.90		9028AMAZON.COM*6C3NL0KL3	
04/19/21	19-10		SHFEBP			7.70		9473USPS PO 2871900196	
04/19/21	19-10		SHFEBP			77.40		2096ALDI 41051	
04/19/21	19-10		SHFEBP			109.64		1338WM SUPERCENTER #2694	
04/19/21	19-10		SHFEBP			108.25		1338SCHOOL NURSE SUPPLY I	
04/19/21	19-10		SHFEBP			139.63		9028SSI SCHOOL SPECIALTY	
04/19/21	19-10		SHFEBP			188.99		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			364.47		9473AMZN MKTP US	

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BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/21	19-10		SHFEBP			119.98		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			136.39		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			129.98		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			155.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			105.96		9028AMAZON.COM*318FG5RM3	
04/19/21	19-10		SHFEBP			28.98		1320KIRKWOOD HARDWARE	
04/19/21	19-10		SHFEBP			66.00		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			11.82		1320WAL-MART #2694	
04/19/21	19-10		SHFEBP			383.91		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			49.99		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			383.94		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			260.07		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			397.54		9473AMZN MKTP US	
04/19/21	19-10		SHFEBP			198.48		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			203.47		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			34.19		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			57.38		9473AMAZON.COM*MQ7HO84V3	
04/19/21	19-10		SHFEBP			47.98		1338WALMART.COM AV	
04/19/21	19-10		SHFEBP			16.94		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			9.93		9028SSI	
04/19/21	19-10		SHFEBP			27.97		9028AMZN MKTP US	
04/19/21	19-10		SHFEBP			33.05		1320SCHNUCKS KIRKWOOD	
04/19/21	19-10		SHFEBP			143.21		2096AMZN MKTP US	
04/19/21	19-10		SHFEBP			22.39		1338WALMART.COM AV	
04/19/21	19-10		SHFEBP			49.99		9473AMZN MKTP US	
04/19/21	19-10		SHMARCHP			-188.99		9028AMZN MKTP US	
04/23/21	21-10	02102092-01	457505	10328 DISCOUNT SCHOOL		449.74	-449.74	RAINBOW MOSAIC PREMIUM CA	
04/23/21	21-10	02102092-02	457505	10328 DISCOUNT SCHOOL		67.46	.00	FREE SHIP WITH PROMO CODE	
06/03/21	21-11	02100171-01		27335 GORDON FOOD SERV		.00	-1,951.70	ITEMS OTHER THAN FOOD AND	
06/07/21	19-12		SHAPRILP			215.35		9473AMZN MKTP US	
06/07/21	19-12		SHAPRILP			117.62		9473AMZN MKTP US	
06/07/21	19-12		SHAPRILP			19.90		1338LOWES #00764	
06/07/21	19-12		SHAPRILP			97.53		9028SSI SCHOOL SPECIALTY	
06/07/21	19-12		SHAPRILP			30.52		1338WAL-MART #2694	
06/07/21	19-12		SHAPRILP			58.78		1338THE HOME DEPOT #3014	
06/07/21	19-12		SHAPRILP			35.12		9028AMAZON.COM*NP3XT6J53	
06/07/21	19-12		SHAPRILP			118.99		9028K12SCHOOLSUPPLIES.NET	
06/07/21	19-12		SHAPRILP			43.92		1338LOWES #00764	
06/07/21	19-12		SHAPRILP			104.48		9473AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/08/21	19-12		SHMAYP			17.95		0918SCHNUCKS KIRKWOOD	
06/08/21	19-12		SHMAYP			19.99		1338BED BATH & BEYOND #46	
06/08/21	19-12		SHMAYP			103.93		2096AMZN MKTP US	
06/08/21	19-12		SHMAYP			254.31		2567THE HOME DEPOT 3007	
06/08/21	19-12		SHMAYP			12.00		0918DOLLAR TREE	
06/08/21	19-12		SHMAYP			48.20		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			31.44		2880LOWES #00764	
06/08/21	19-12		SHMAYP			26.16		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			113.84		9028SSI SCHOOL SPECIALTY	
06/08/21	19-12		SHMAYP			19.95		9473AMAZON.COM*2L8011GP2	
06/08/21	19-12		SHMAYP			357.36		9028AMZN MKTP US	
06/08/21	19-12		SHMAYP			204.96		9473SSI SCHOOL SPECIALTY	
06/08/21	19-12		SHMAYP			29.30		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			85.70		1338SCHOLASTIC EDUCATION	
06/08/21	19-12		SHMAYP			59.99		0918LOWES #00764	
06/08/21	19-12		SHMAYP			24.05		0918WALGREENS #4392	
06/08/21	19-12		SHMAYP			12.59		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			262.30		1338SCHOOL NURSE SUPPLY I	
06/08/21	19-12		SHMAYP			218.16		9473AMZN MKTP US	
06/08/21	19-12		SHMAYP			200.40		9473AMZN MKTP US	
TOTAL GENERAL SUPPLIES					48,000.00	24,913.99	.00		23,086.01
6412 TECHNOLOGY SUPPLIES					6,200.00	3,186.30	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					6,200.00	3,186.30	.00		3,013.70
6451 RESOURCE MATERIALS					100.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					100.00	.00	.00		100.00
6471 FOOD SUPPLIES					150,000.00	58,621.68	8,726.72	BEGINNING BALANCE	
04/09/21	21-10	02101869-01	457359	27335 GORDON FOOD SERV		812.62	-812.62	KECC FOOD AND SNACK SUPPL	
04/09/21	21-10	02101869-01	457359	27335 GORDON FOOD SERV		1,687.29	-1,687.29	KECC FOOD AND SNACK SUPPL	
04/09/21	21-10	02101869-01	457359	27335 GORDON FOOD SERV		140.81	-140.81	KECC FOOD AND SNACK SUPPL	
04/15/21	17-10	02102180-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		1,355.15	-1,355.15	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		190.39	-190.39	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		897.21	-897.21	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		90.28	-90.28	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		29.90	-29.90	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		1,551.73	-1,551.73	KECC FOOD AND SNACK SUPPL	

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SELECTION CRITERIA: ALL
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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
6471 FOOD SUPPLIES (cont'd)									
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		34.57	-34.57	KECC FOOD AND SNACK SUPPL	
04/23/21	21-10	02101869-01	457510	27335 GORDON FOOD SERV		786.18	-938.72	KECC FOOD AND SNACK SUPPL	
05/06/21	21-11	02102180-01	457685	27335 GORDON FOOD SERV		-15.18	15.18	KECC FOOD SUPPLIES - ESTI	
05/06/21	21-11	02102180-01	457685	27335 GORDON FOOD SERV		1,141.46	-1,141.46	KECC FOOD SUPPLIES - ESTI	
05/06/21	21-11	02102180-01	457685	27335 GORDON FOOD SERV		229.68	-229.68	KECC FOOD SUPPLIES - ESTI	
05/06/21	21-11	02102180-01	457685	27335 GORDON FOOD SERV		53.66	-53.66	KECC FOOD SUPPLIES - ESTI	
05/06/21	21-11	02102180-01	457685	27335 GORDON FOOD SERV		887.35	-887.35	KECC FOOD SUPPLIES - ESTI	
05/11/21	17-11	02102447-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		1,446.28	-1,446.28	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		-35.18	35.18	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		104.74	-104.74	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		123.15	-123.15	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		883.78	-883.78	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		1,353.27	-1,353.27	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		273.37	-273.37	KECC FOOD SUPPLIES - ESTI	
05/14/21	21-11	02102180-01	457767	27335 GORDON FOOD SERV		835.12	-835.12	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102180-01	457847	27335 GORDON FOOD SERV		180.79	-180.79	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102180-01	457847	27335 GORDON FOOD SERV		1,441.82	-1,441.82	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102180-01	457847	27335 GORDON FOOD SERV		-25.96	25.96	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102180-01	457847	27335 GORDON FOOD SERV		-35.45	35.45	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102180-01	457847	27335 GORDON FOOD SERV		68.72	-1,157.30	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102447-01	457847	27335 GORDON FOOD SERV		253.39	-253.39	KECC FOOD SUPPLIES - ESTI	
05/21/21	21-11	02102447-01	457847	27335 GORDON FOOD SERV		709.45	-709.45	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		1,861.10	-1,861.10	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		-60.15	60.15	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		-126.36	126.36	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		223.90	-223.90	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		960.59	-960.59	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		-22.54	22.54	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		1,754.61	-1,754.61	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		79.40	-79.40	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		1,589.10	-1,589.10	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		90.28	-90.28	KECC FOOD SUPPLIES - ESTI	
06/03/21	21-12	02102447-01	457994	27335 GORDON FOOD SERV		36.57	-36.57	KECC FOOD SUPPLIES - ESTI	
06/10/21	21-12	02102447-01	458061	27335 GORDON FOOD SERV		-3.00	3.00	KECC FOOD SUPPLIES - ESTI	
06/10/21	21-12	02102447-01	458061	27335 GORDON FOOD SERV		75.80	-75.80	KECC FOOD SUPPLIES - ESTI	
06/10/21	21-12	02102447-01	458061	27335 GORDON FOOD SERV		924.82	-924.82	KECC FOOD SUPPLIES - ESTI	
06/15/21	17-12	02102556-01		27335 GORDON FOOD SERV			8,000.00	KECC FOOD AND SNACKS - ES	
06/17/21	21-12	02102447-01	458147	27335 GORDON FOOD SERV		1,532.15	-1,532.15	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: 10/21 THRU 12/21

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)								
06/17/21	21-12	02102447-01	458147	27335 GORDON FOOD SERV	104.69	-120.89		KECC FOOD SUPPLIES - ESTI	
06/17/21	21-12	02102556-01	458147	27335 GORDON FOOD SERV	1,203.10	-1,203.10		KECC FOOD AND SNACKS - ES	
06/23/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	-19.85	19.85		KECC FOOD AND SNACKS - ES	
06/23/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	1,557.07	-1,557.07		KECC FOOD AND SNACKS - ES	
06/23/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	983.69	-983.69		KECC FOOD AND SNACKS - ES	
06/28/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	512.60	-512.60		KECC FOOD AND SNACKS - ES	
06/28/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	197.06	-197.06		KECC FOOD AND SNACKS - ES	
06/28/21	21-12	02102556-01	458269	27335 GORDON FOOD SERV	1,374.19	-3,566.33		KECC FOOD AND SNACKS - ES	
06/29/21	21-12	02101355-01		27335 GORDON FOOD SERV	.00	-576.73		KECC FOOD AND SNACK SUPPL	
06/29/21	21-12	02101548-01		27335 GORDON FOOD SERV	.00	-421.32		KECC FOOD AND SNACK SUPPL	
TOTAL	FOOD SUPPLIES				150,000.00	90,900.89	.00		59,099.11
6481	ELECTRIC				50,000.00	15,416.65	.00	BEGINNING BALANCE	
04/26/21	13-10				-3,000.00			BUDGET ADJUSTMENT	
04/30/21	21-10		457597	014310 AMEREN MISSOURI	1,176.52	.00		KECC ELECTRIC	
04/30/21	21-10		457597	014310 AMEREN MISSOURI	8.33	.00		KECC ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI	1,267.91	.00		KECC ELECTRIC	
05/21/21	21-11		457828	014310 AMEREN MISSOURI	8.33	.00		KECC ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI	2,499.64	.00		KECC ELECTRIC	
06/23/21	21-12		458246	014310 AMEREN MISSOURI	8.36	.00		KECC ELECTRIC	
TOTAL	ELECTRIC				47,000.00	20,385.74	.00		26,614.26
6482	GAS-NATURAL				12,000.00	2,771.23	.00	BEGINNING BALANCE	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	121.02	.00		KECC:4917311000	
06/15/21	21-12		458137	26705 SYMMETRY ENERGY	348.25	.00		KECC:4917311000	
06/17/21	21-12		458137	26705 SYMMETRY ENERGY	2,786.25	.00		KECC:4917311000	
TOTAL	GAS-NATURAL				12,000.00	6,026.75	.00		5,973.25
6541	REGULAR EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				2,000.00	.00	.00		2,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,111,936.95	1,907,546.67	.00		204,390.28

22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-12				.00				
06/23/21	22-12					1,283.29		PAYROLL CHARGES	
07/05/21	13-12				1,283.29			YEARENDTRANSFER-8.3	
TOTAL	CERT UNUSED LEAVE PA				1,283.29	1,283.29	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/23/21	22-12					18.16		PAYROLL CHARGES-FRINGE	
06/24/21	11-12				.00				
07/05/21	13-12				18.16			YEARENDTRANSFER-8.3	
TOTAL	MEDICARE				18.16	18.16	.00		.00
6241	EMPLOYEE INSURANCE				10,500.00	10,440.00	.00	BEGINNING BALANCE	
04/15/21	21-10		457407	006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
05/23/21	13-11				1,245.00			ZERO NEG BALANCES	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	KECC ERIP INS	
05/28/21	21-11		457888	006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
05/28/21	21-11			006590 KIRKWOOD SCHOOL		-1,305.00	.00	KECC ERIP INS	
05/28/21	21-11		457877	006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
07/05/21	13-12				2,610.00			YEARENDTRANSFER-8.3	
TOTAL	EMPLOYEE INSURANCE				14,355.00	14,355.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,656.45	15,656.45	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				150,604.00	127,148.01	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/21	22-10					7,465.92		PAYROLL CHARGES	
04/30/21	22-10					7,465.92		PAYROLL CHARGES	
05/14/21	22-11					7,465.92		PAYROLL CHARGES	
05/28/21	22-11					7,465.92		PAYROLL CHARGES	
06/15/21	22-12					7,465.92		PAYROLL CHARGES	
06/23/21	22-12					7,465.92		PAYROLL CHARGES	
07/05/21	13-12				21,339.53			YEARENDTRANSFER-	
TOTAL	CERT FULL-TIME SALAR				171,943.53	171,943.53	.00		.00
6112 ADMIN SALARIES					152,711.00	96,356.34	.00	BEGINNING BALANCE	
04/15/21	22-10					5,353.13		PAYROLL CHARGES	
04/30/21	22-10					5,353.13		PAYROLL CHARGES	
05/14/21	22-11					5,353.13		PAYROLL CHARGES	
05/28/21	22-11					5,353.13		PAYROLL CHARGES	
06/15/21	22-12					5,353.13		PAYROLL CHARGES	
06/23/21	22-12					5,353.01		PAYROLL CHARGES	
07/05/21	13-12				-24,236.00			YEARENDTRANSFER-	
TOTAL	ADMIN SALARIES				128,475.00	128,475.00	.00		.00
6211 TEACHER'S RETIREMENT					52,659.00	28,299.51	.00	BEGINNING BALANCE	
04/15/21	22-10					1,644.61		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,644.61		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,644.61		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,644.61		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,644.61		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,644.60		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				52,659.00	38,167.16	.00		14,491.84
6231 SOCIAL SECURITY					21,063.00	7,822.98	.00	BEGINNING BALANCE	
04/15/21	22-10					459.57		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					459.57		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					459.57		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					459.57		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					459.57		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					459.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				21,063.00	10,580.40	.00		10,482.60
6232 MEDICARE					5,156.00	3,215.86	.00	BEGINNING BALANCE	
04/15/21	22-10					184.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/30/21	22-10					184.51		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					184.51		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					184.51		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					184.51		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					184.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,156.00	4,322.91	.00		833.09
6241 EMPLOYEE INSURANCE					66,463.00	19,747.37	.00	BEGINNING BALANCE	
04/15/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/15/21	22-10					7.70		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					78.20		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/21	22-10					7.70		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/14/21	22-11					7.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					7.70		PAYROLL CHARGES-FRINGE	
05/28/21	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/15/21	22-12					7.70		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/23/21	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					66,463.00	27,906.05	.00		38,556.95

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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
TOTAL FUND - KECC					445,759.53	381,395.05	.00		64,364.48
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/02/21 11-11					.00				
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
44-3512-7500-4-42900-4435127500442900 - CARES-CHILDCARE CRF FUNDS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
04/28/21 11-10					.00				
05/04/21 19-10			SH0504A			21,000.00		RECLASS TO 42900 -CARES	
05/04/21 13-11					21,000.00				
TOTAL	REGULAR EQUIPMENT				21,000.00	21,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,000.00	21,000.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				4,000.00	3,902.05	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				4,000.00	3,902.05	.00		97.95
TOTAL FUND - EARLY CHILDHOOD FUND					4,000.00	3,902.05	.00		97.95
TOTAL FUNCTION - EARLY CHILDHOOD					2,601,352.93	2,332,500.22	.00		268,852.71
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131	SUPPLEMENTAL PAY				62,944.00	25,636.22	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			-25,636.22		RECLASS 6131 TO 6161	
07/05/21 13-12					-29,403.67			YEARENDTRANSFER-	
TOTAL	SUPPLEMENTAL PAY				33,540.33	.00	.00		33,540.33
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/29/21 19-12			SH0629			25,636.22		RECLASS 6131 TO 6161	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/05/21	13	12			25,636.22			YEARENDTRANSFER-	
TOTAL	SUPPORT PART-TIME SALARIE				25,636.22	25,636.22	.00		.00
6211	TEACHER'S RETIREMENT				.00	797.45	.00	BEGINNING BALANCE	
07/05/21	13	12			797.45			YEARENDTRANSFER-	
TOTAL	TEACHER'S RETIREMENT				797.45	797.45	.00		.00
6221	NON-TEACHER RETIREMENT				2,579.00	1,045.48	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				2,579.00	1,045.48	.00		1,533.52
6231	SOCIAL SECURITY				7,080.00	1,459.83	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				7,080.00	1,459.83	.00		5,620.17
6232	MEDICARE				2,357.00	371.09	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				2,357.00	371.09	.00		1,985.91
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				13,000.00	.00	.00		13,000.00
6333	RENTALS-LAND AND BUILDING				.00	2,970.00	.00	BEGINNING BALANCE	
07/05/21	13	12			2,970.00			YEARENDTRANSFER-	
TOTAL	RENTALS-LAND AND BUILDING				2,970.00	2,970.00	.00		.00
6411	GENERAL SUPPLIES				7,090.00	1,422.45	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				7,090.00	1,422.45	.00		5,667.55
6471	FOOD SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				750.00	.00	.00		750.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				15,000.00	.00	.00		15,000.00
6151	SUPPORT FULL-TIME SALARIE				190,000.00	48,634.63	.00	BEGINNING BALANCE	
04/15/21	22	10				972.65		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				190,000.00	49,607.28	.00		140,392.72

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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
6153 SUBSTITUTE SALARIES-SUPP					40,900.00	194.08	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					40,900.00	194.08	.00		40,705.92
6161 SUPPORT PART-TIME SALARIE					376,320.00	306.18	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					376,320.00	306.18	.00		376,013.82
6211 TEACHER'S RETIREMENT					15,800.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					15,800.00	.00	.00		15,800.00
6221 NON-TEACHER RETIREMENT					25,850.00	4,005.71	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					25,850.00	4,005.71	.00		21,844.29
6231 SOCIAL SECURITY					34,160.00	3,016.55	.00	BEGINNING BALANCE	
04/15/21 22-10						60.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					34,160.00	3,076.85	.00		31,083.15
6232 MEDICARE					9,375.00	705.42	.00	BEGINNING BALANCE	
04/15/21 22-10						14.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,375.00	719.52	.00		8,655.48
6241 EMPLOYEE INSURANCE					55,000.00	10,447.02	.00	BEGINNING BALANCE	
04/30/21 22-10						404.60		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						26.07		PAYROLL CHARGES-FRINGE	
04/30/21 22-10						3.36		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						404.60		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						26.07		PAYROLL CHARGES-FRINGE	
05/14/21 22-11						3.36		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						404.60		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						26.07		PAYROLL CHARGES-FRINGE	
05/28/21 22-11						3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					55,000.00	11,749.11	.00		43,250.89
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					300.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					300.00	.00	.00		300.00
6333 RENTALS-LAND AND BUILDING					70,000.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333	RENTALS-LAND AND BUILDING (cont'd)								
TOTAL	RENTALS-LAND AND BUILDING				70,000.00	.00	.00		70,000.00
6343	TRAVEL				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6363	PRINTING AND BINDING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				250.00	.00	.00		250.00
6391	OTHER PURCHASED SERVICES				1,000.00	63.96	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	63.96	.00		936.04
6411	GENERAL SUPPLIES				40,000.00	.00	500.00	BEGINNING BALANCE	
05/11/21	21-11	02100090-01	15917	WALMART/KIRKWOOD		.00	-500.00	KAC/SAC - NEEDS AND SUPPO	
TOTAL	GENERAL SUPPLIES				40,000.00	.00	.00		40,000.00
6412	TECHNOLOGY SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	.00	.00		1,000.00
6471	FOOD SUPPLIES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				5,000.00	.00	.00		5,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					977,255.00	103,425.21	.00		873,829.79
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					977,255.00	103,425.21	.00		873,829.79

43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/01/21	11-11				.00				
06/02/21	17-11	02102531-01	27801	NAVIGATE BUILDIN			11,471.00	OWNER'S REPRESENTATIVE PR	
06/03/21	21-12	02102531-01 458033	27801	NAVIGATE BUILDIN		298.18	-298.18	OWNER'S REPRESENTATIVE PR	
TOTAL	BUILDING IMPROVEMENTS				.00	298.18	11,172.82		-11,471.00
TOTAL FUND - CONSTRUCTION FUND					.00	298.18	11,172.82		-11,471.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	298.18	11,172.82		-11,471.00

47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/21 THRU 12/21

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531	SITE IMPROVEMENTS (cont'd)								
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					6,014,317.95	4,640,656.63	11,172.82		1,362,488.50
TOTAL REPORT					98,044,879.05	91,102,000.74	5,814,793.84		1,128,084.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION