KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					2,200.00	.00	2,111.48	BEGINNING BALANCE	
05/24/24	21-11	02401198-01	469125	011370 FIRST STUDENT IN		133.74	-144.89	BUS FOR 5TH GRADE REACH M	
06/04/24	13-11				-99.67			BUDGET TRANSFERS	
06/21/24	21-12	02401199-01	469443	011370 FIRST STUDENT IN		142.66	-144.89	BUS FOR 5TH GRADE REACH M	
06/26/24	13-12				113.72			FR WES 6391	
06/26/24	18-12	02302604-01		011370 FIRST STUDENT IN			10.84	CHANGE ORDER - 1	
06/26/24	18-12	02302604-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/26/24	18-12	02302783-01		011370 FIRST STUDENT IN			5.08	CHANGE ORDER - 1	
06/26/24	18-12	02302783-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/27/24	21-12	02302575-01	469556	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR GIFTED	
06/27/24	21-12	02302575-02	469556	011370 FIRST STUDENT IN		21.70	-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/24	21-12	02302603-01	469556	011370 FIRST STUDENT IN		88.94	-86.78	TRANSPORTATION FOR GIFTED	
06/27/24	21-12	02302603-02	469556	011370 FIRST STUDENT IN		21.70	-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/24	21-12	02302604-01	469556	011370 FIRST STUDENT IN		97.62	-97.62	TRANSPORTATION FOR GIFTED	
06/27/24	21-12	02302604-02	469556	011370 FIRST STUDENT IN		21.70	-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/24	21-12	02302605-01	469556	011370 FIRST STUDENT IN		83.89	-86.78	TRANSPORTATION FOR GIFTED	
06/27/24	21-12	02302605-02	469556	011370 FIRST STUDENT IN		20.98	-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/24	21-12	02302783-01	469556	011370 FIRST STUDENT IN		178.63	-178.64	4/18/23 - BUS FOR 5TH GRA	
06/27/24	21-12	02302783-02	469556	011370 FIRST STUDENT IN		21.70	-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/24	21-12	02402457-01	469556	011370 FIRST STUDENT IN		133.74	-133.74	BUS#1 - WES & KEY TO FITZ	
06/27/24	21-12	02402457-01	SF-145415	011370 FIRST STUDENT IN		.00	.00	BUS#1 - WES & KEY TO FITZ	
06/27/24	21-12	02402457-02	469556	011370 FIRST STUDENT IN		139.54	-133.74	BUS#2 - NGL, TIL, ROB TO	
06/27/24	21-12	02402565-01	469556	011370 FIRST STUDENT IN		256.34	-222.90	BUS#1 NGL &KEY 8:30AM-1:3	
06/27/24	21-12	02402565-01	SF-145087	011370 FIRST STUDENT IN		.00	.00	BUS#1 NGL &KEY 8:30AM-1:3	
06/27/24	21-12	02402565-02	469556	011370 FIRST STUDENT IN		256.34	-234.05	BUS#2 ROB, TIL & WES 8:15	
06/27/24	21-12	02402695-01	469556	011370 FIRST STUDENT IN		222.90	-222.90	BUS#1 - WES & KEY TO MULT	
06/27/24	21-12	02402695-01	SF-152269	011370 FIRST STUDENT IN		.00	.00	BUS#1 - WES & KEY TO MULT	
06/27/24	21-12	02402695-02	469556	011370 FIRST STUDENT IN		222.01	-245.19	BUS#2 - NGL, TIL & ROB TO	
TOTAL OTHER CONTRACTED TRANS-FI					2,214.05	2,150.91	.00		63.14
TOTAL FUND - OPERATIONAL FUND					2,214.05	2,150.91	.00		63.14
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,214.05	2,150.91	.00		63.14
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,214.05	2,150.91	.00		63.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					275.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-250.00			TO NIP,NOR 6371	
05/23/24	13-11				35.00			FR SP 6319	
05/31/24	22-11					55.00		PAYROLL CHARGES	
06/14/24	22-12					157.01		PAYROLL CHARGES	
06/26/24	13-12				152.01			FR ROB 6411	
TOTAL SUPPORT PART-TIME SALARIE					212.01	212.01	.00		.00
6221 NON-TEACHER RETIREMENT					20.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-20.00			TO ASC 6361	
05/23/24	13-11				5.00			FR SP 6319	
TOTAL NON-TEACHER RETIREMENT					5.00	.00	.00		5.00
6231 SOCIAL SECURITY					20.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					3.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20.00	12.72	.00		7.28
6232 MEDICARE					5.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5.00	3.00	.00		2.00
6319 PROFESSIONAL SERVICES					700.00	651.44	.00	BEGINNING BALANCE	
05/23/24	13-11				-40.00			TO SP 6161,6221	
TOTAL PROFESSIONAL SERVICES					660.00	651.44	.00		8.56
6343 TRAVEL					2,000.00	1,665.05	.00	BEGINNING BALANCE	
04/09/24	17-10	02402782-01		20982 ELIZABETH LOCK			142.80	MILEAGE REIMBURSEMENT (AT	
04/12/24	21-10	02402782-01	468611	20982 ELIZABETH LOCK		142.80	-142.80	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					2,000.00	1,807.85	.00		192.15
6361 COMMUNICATION SERVICES					.00	12.90	.00	BEGINNING BALANCE	
04/04/24	13-10				20.00			FR ASC 6221	
TOTAL COMMUNICATION SERVICES					20.00	12.90	.00		7.10
6363 PRINTING AND BINDING					1,700.00	605.05	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/01/24	19-12		SH0701E			55.34		COPY CENTER CHARGES	
07/01/24	19-12		SH0701E			1,024.67		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,700.00	1,685.06	.00		14.94
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					530.00	.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			23.81		3391AMAZON.COM*OC9X73QB3	
05/20/24	13-11				-150.00			TO NOR 6343	
TOTAL GENERAL SUPPLIES					380.00	23.81	.00		356.19
6412 TECHNOLOGY SUPPLIES					250.00	160.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	160.00	.00		90.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,252.01	4,568.79	.00		683.22
TOTAL FUNCTION - EXEC ADMIN SERV					5,252.01	4,568.79	.00		683.22

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI					3,500.00	.00	1,048.50	BEGINNING BALANCE	
04/04/24	13-10				-2,100.00			TO NIP, NOR 6319	
05/24/24	21-11	02401338-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS 09/28/2023 FEILD TR	
06/18/24	21-12	02401321-01		011370 FIRST STUDENT IN		.00	-89.16	1 BUS 12/07/2023 FEILD TR	
06/21/24	21-12	02401320-01	469443	011370 FIRST STUDENT IN		90.50	-89.16	1 BUS 11/16/2023 FEILD TR	
06/27/24	21-12	02302144-01	469556	011370 FIRST STUDENT IN		260.34	-260.34	3 BUSES-3/30/2023- FIELDT	
06/27/24	21-12	02302145-01	469556	011370 FIRST STUDENT IN		260.34	-260.34	3 BUSES-4/13/2023- FIELDT	
06/27/24	21-12	02302146-01	469556	011370 FIRST STUDENT IN		260.34	-260.34	3 BUSES-5/04/2022- FIELDT	
TOTAL OTHER CONTRACTED TRANS-FI					1,400.00	960.68	.00		439.32
TOTAL FUND - OPERATIONAL FUND					1,400.00	960.68	.00		439.32
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,400.00	960.68	.00		439.32

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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 LOCATION - INCLUSION					6,652.01	5,529.47	.00		1,122.54
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					500.00	349.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-151.00			YEAR-END ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					349.00	349.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
04/22/24	17-10	02402905-01		034231 WARNER COMMUNICA			1,425.57	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	125.00		-125.00	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	178.40		-178.40	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	62.50		-384.50	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	196.00		-196.00	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	125.00		-125.00	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	291.67		-291.67	RADIO REPAIRS	
04/26/24	21-10	02402905-01	468855	034231 WARNER COMMUNICA	125.00		-125.00	RADIO REPAIRS	
05/01/24	13-10				1,103.57			YEAR-END ADJUSTMENT	
TOTAL REPAIRS AND MAINTENANCE					1,103.57	1,103.57	.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	870.41	.00	BEGINNING BALANCE	
05/01/24	13-10				-629.59			YEAR-END ADJUSTMENT	
TOTAL TRAVEL					870.41	870.41	.00		.00
6363 PRINTING AND BINDING					.00	31.64	.00	BEGINNING BALANCE	
05/01/24	13-10				31.64			YEAR-END ADJUSTMENT	
TOTAL PRINTING AND BINDING					31.64	31.64	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-500.00			YEAR-END ADJUSTMENT	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	7,285.00	.00	BEGINNING BALANCE	

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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)										
04/04/24	17-10	02402736-01		25185	ANTHONY STEMMLER			125.00	SECURITY-04/01/24 BOARD M	
04/04/24	17-10	02402737-01		24620	DANIEL MCCUNE			125.00	SECURITY-04/01/24 BOARD M	
04/05/24	21-10	02402736-01	468533	25185	ANTHONY STEMMLER		125.00	-125.00	SECURITY-04/01/24 BOARD M	
04/05/24	21-10	02402737-01	468546	24620	DANIEL MCCUNE		125.00	-125.00	SECURITY-04/01/24 BOARD M	
04/12/24	17-10	02402823-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULONG FEES	
04/18/24	17-10	02402885-01		28982	GREGORY PATRICK			125.00	SECURITY-04/15/24 BOARD W	
04/18/24	17-10	02402886-01		27278	STEVEN OLSEN			125.00	SECURITY-04/15/24 BOARD W	
04/19/24	21-10	02402885-01	468691	28982	GREGORY PATRICK		125.00	-125.00	SECURITY-04/15/24 BOARD W	
04/19/24	21-10	02402886-01	468720	27278	STEVEN OLSEN		125.00	-125.00	SECURITY-04/15/24 BOARD W	
04/26/24	21-10	02402823-01	468806	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULONG FEES	
05/01/24	13-10					7,985.00			YEAR-END ADJUSTMENT	
05/01/24	17-10	02403023-01		24620	DANIEL MCCUNE			150.00	SECURITY-04/29/24 BOARD M	
05/01/24	17-10	02403024-01		26462	MICHAEL RILEY			150.00	SECURITY-04/29/24 BOARD M	
05/03/24	21-11		468881	17790	CITY OF GLENDALE		20.00	.00	04/07/24:FINE FOR FAL	
05/03/24	21-11		468881	17790	CITY OF GLENDALE		30.00	.00	4/20/24:FINE FOR FALS	
05/03/24	21-11	02403023-01	468884	24620	DANIEL MCCUNE		150.00	-150.00	SECURITY-04/29/24 BOARD M	
05/03/24	21-11	02403024-01	468910	26462	MICHAEL RILEY		150.00	-150.00	SECURITY-04/29/24 BOARD M	
05/03/24	17-11	02403026-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
05/08/24	17-11	02403080-01		24620	DANIEL MCCUNE			100.00	SECURITY-05/06/24 BOARD W	
05/08/24	17-11	02403081-01		27278	STEVEN OLSEN			100.00	SECURITY-05/06/24 BOARD W	
05/10/24	21-11	02403080-01	468960	24620	DANIEL MCCUNE		100.00	-100.00	SECURITY-05/06/24 BOARD W	
05/10/24	21-11	02403081-01	468984	27278	STEVEN OLSEN		100.00	-100.00	SECURITY-05/06/24 BOARD W	
05/24/24	21-11		469095	17790	CITY OF GLENDALE		50.00	.00	05/05/24:FINE FOR FAL	
05/24/24	21-11	02403026-01	469112	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
05/24/24	21-11	02403199-01	469099	24620	DANIEL MCCUNE		100.00	-100.00	SECURITY-05/20/24 BOARD M	
05/24/24	17-11	02403199-01		24620	DANIEL MCCUNE			100.00	SECURITY-05/20/24 BOARD M	
05/24/24	17-11	02403200-01		28982	GREGORY PATRICK			100.00	SECURITY-05/20/24 BOARD M	
05/24/24	21-11	02403200-01	469105	28982	GREGORY PATRICK		100.00	-100.00	SECURITY-05/20/24 BOARD M	
06/05/24	17-12	02403254-01		25185	ANTHONY STEMMLER			175.00	SECURITY-06/03/24 BOARD W	
06/05/24	17-12	02403255-01		28982	GREGORY PATRICK			175.00	SECURITY-06/03/24 BOARD W	
06/06/24	21-12	02403254-01	469264	25185	ANTHONY STEMMLER		175.00	-175.00	SECURITY-06/03/24 BOARD W	
06/06/24	21-12	02403255-01	469289	28982	GREGORY PATRICK		175.00	-175.00	SECURITY-06/03/24 BOARD W	
06/12/24	17-12	02403282-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
06/21/24	21-12	02403282-01	469438	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
07/02/24	13-12					1,550.00			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES						9,535.00	9,535.00	.00		.00
6411 GENERAL SUPPLIES						6,171.00	1,915.49	403.06	BEGINNING BALANCE	
04/16/24	21-10	02402478-01	468703	18729	OFFICE ESSENTIAL		66.98	-66.98	BLACK TONER	

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/16/24	21-10	02402478-01	OE-61392-1	18729 OFFICE ESSENTIAL	.00		.00	BLACK TONER	
04/16/24	21-10	02402478-02	OE-61392-1	18729 OFFICE ESSENTIAL	.00		.00	CYAN TONER	
04/16/24	21-10	02402478-02	468703	18729 OFFICE ESSENTIAL	72.58		-72.58	CYAN TONER	
04/16/24	21-10	02402478-03	468703	18729 OFFICE ESSENTIAL	72.58		-72.58	MAGENTA TONER	
04/16/24	21-10	02402478-03	OE-61392-1	18729 OFFICE ESSENTIAL	.00		.00	MAGENTA TONER	
04/16/24	21-10	02402478-04	OE-61392-1	18729 OFFICE ESSENTIAL	.00		.00	YELLOW TONER	
04/16/24	21-10	02402478-04	468703	18729 OFFICE ESSENTIAL	72.58		-72.58	YELLOW TONER	
04/16/24	21-10	02402478-05	468703	18729 OFFICE ESSENTIAL	16.05		-16.05	WHITE CARD STOCK	
04/16/24	21-10	02402478-05	OE-61392-1	18729 OFFICE ESSENTIAL	.00		.00	WHITE CARD STOCK	
04/16/24	21-10	02402478-06	468703	18729 OFFICE ESSENTIAL	28.85		-28.85	CUSTOMIZED STAMP	
04/16/24	21-10	02402478-07	468703	18729 OFFICE ESSENTIAL	28.85		-28.85	CUSTOMIZED STAMP	
04/16/24	21-10	02402478-08	468703	18729 OFFICE ESSENTIAL	9.90		-9.90	STAMP INK 2 OUNCES	
04/16/24	21-10	02402478-09	468703	18729 OFFICE ESSENTIAL	5.95		-5.95	STAMP INK 1 OUNCE	
04/25/24	17-10	02402965-01		18729 OFFICE ESSENTIAL			30.16	DISINFECT WIPES 3 CANISTE	
04/25/24	17-10	02402965-02		18729 OFFICE ESSENTIAL			16.60	HAND SANITIZER 12 OZ	
04/25/24	17-10	02402965-03		18729 OFFICE ESSENTIAL			6.29	WINDEX NON-AMMONIATED CLE	
04/25/24	17-10	02402965-04		18729 OFFICE ESSENTIAL			8.99	DISINFECTANT SPRAY,	
04/25/24	17-10	02402965-05		18729 OFFICE ESSENTIAL			11.99	DISINFECTANT SPRAY	
04/25/24	17-10	02402965-06		18729 OFFICE ESSENTIAL			10.91	ALLSOP MOUSEPAD BLUE	
04/25/24	17-10	02402965-07		18729 OFFICE ESSENTIAL			9.67	MOUSE PAD, 8. 5 X 8	
04/25/24	17-10	02402965-08		18729 OFFICE ESSENTIAL			27.03	ALKALINE AA BATTERIES	
04/25/24	17-10	02402965-09		18729 OFFICE ESSENTIAL			7.21	STAPLES, STEEL, 3, 000/BO	
04/25/24	17-10	02402965-10		18729 OFFICE ESSENTIAL			12.27	HEAVY-DUTY STAPLES, 1, 00	
04/25/24	17-10	02402965-11		18729 OFFICE ESSENTIAL			23.09	PEN-STYLE HIGHLIGHTERS	
04/25/24	17-10	02402965-12		18729 OFFICE ESSENTIAL			31.18	AIR DUSTER, 10 OZ CAN	
04/25/24	17-10	02402965-13		18729 OFFICE ESSENTIAL			18.70	ANTISTATIC CLEANING WIPES	
04/25/24	17-10	02402965-14		18729 OFFICE ESSENTIAL			14.75	FACIAL TISSUE	
05/01/24	13-10			-3,623.61				YEAR-END ADJUSTMENT	
05/17/24	21-11	02402965-01	469053	18729 OFFICE ESSENTIAL	30.16		-30.16	DISINFECT WIPES 3 CANISTE	
05/17/24	21-11	02402965-02	469053	18729 OFFICE ESSENTIAL	16.60		-16.60	HAND SANITIZER 12 OZ	
05/17/24	21-11	02402965-03	469053	18729 OFFICE ESSENTIAL	6.29		-6.29	WINDEX NON-AMMONIATED CLE	
05/17/24	21-11	02402965-04	469053	18729 OFFICE ESSENTIAL	8.99		-8.99	DISINFECTANT SPRAY,	
05/17/24	21-11	02402965-05	469053	18729 OFFICE ESSENTIAL	11.99		-11.99	DISINFECTANT SPRAY	
05/17/24	21-11	02402965-06	469053	18729 OFFICE ESSENTIAL	10.91		-10.91	ALLSOP MOUSEPAD BLUE	
05/17/24	21-11	02402965-07	469053	18729 OFFICE ESSENTIAL	9.67		-9.67	MOUSE PAD, 8. 5 X 8	
05/17/24	21-11	02402965-08	469053	18729 OFFICE ESSENTIAL	27.03		-27.03	ALKALINE AA BATTERIES	
05/17/24	21-11	02402965-09	469053	18729 OFFICE ESSENTIAL	7.21		-7.21	STAPLES, STEEL, 3, 000/BO	
05/17/24	21-11	02402965-10	469053	18729 OFFICE ESSENTIAL	12.27		-12.27	HEAVY-DUTY STAPLES, 1, 00	
05/17/24	21-11	02402965-11	469053	18729 OFFICE ESSENTIAL	23.09		-23.09	PEN-STYLE HIGHLIGHTERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
05/17/24	21-11	02402965-12	469053	18729 OFFICE ESSENTIAL		31.18	-31.18	AIR DUSTER, 10 OZ CAN	
05/17/24	21-11	02402965-13	469053	18729 OFFICE ESSENTIAL		18.70	-18.70	ANTISTATIC CLEANING WIPES	
05/17/24	21-11	02402965-14	469053	18729 OFFICE ESSENTIAL		14.75	-14.75	FACIAL TISSUE	
06/19/24	21-12	02401517-01		18729 OFFICE ESSENTIAL		.00	.00	PENCIL #2YELLOW BARREL 30	
06/19/24	21-12	02401517-02		18729 OFFICE ESSENTIAL		.00	.00	MOUSE PAD, 8.5" X 8"	
06/19/24	21-12	02401517-03		18729 OFFICE ESSENTIAL		.00	-28.74	CLAMP ON MOUSE PLATFORM	
06/19/24	21-12	02401517-04		18729 OFFICE ESSENTIAL		.00	.00	PAD/GEL WRIST REST, 8. 25	
06/19/24	21-12	02401517-05		18729 OFFICE ESSENTIAL		.00	.00	FOREVER STAMPS, BOOK/20 P	
06/19/24	21-12	02401517-06		18729 OFFICE ESSENTIAL		.00	.00	AA BATTERIES, 1. 5 V, 24/	
06/19/24	21-12	02401517-07		18729 OFFICE ESSENTIAL		.00	.00	LOBBY BROOM, 7 1/2" WIDE	
06/19/24	21-12	02401517-08		18729 OFFICE ESSENTIAL		.00	.00	DUSTPAN , PLASTIC	
06/19/24	21-12	02401517-09		18729 OFFICE ESSENTIAL		.00	.00	ECONOMY FULL-STRIP STAPLE	
06/19/24	21-12	02401517-10		18729 OFFICE ESSENTIAL		.00	.00	STANDARD STAPLER VALUE PA	
06/19/24	21-12	02401517-11		18729 OFFICE ESSENTIAL		.00	.00	STAPLE REMOVERS, PACK OF	
06/19/24	21-12	02401517-12		18729 OFFICE ESSENTIAL		.00	.00	PEN-STYLE STAPLE REMOVER,	
06/19/24	21-12	02401517-13		18729 OFFICE ESSENTIAL		.00	.00	SHEET PROTECTOR, STANDARD	
06/19/24	21-12	02401517-14		18729 OFFICE ESSENTIAL		.00	.00	COPYPAPER, 8. 5 X 11, WHI	
06/19/24	21-12	02401517-15		18729 OFFICE ESSENTIAL		.00	.00	PAPER CLIPS, PK OF 500, J	
07/02/24	13-12				-28.74			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,518.65	2,518.65	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	6,545.00	.00	BEGINNING BALANCE	
04/12/24	17-10	02402829-01		28697 SIRENGPS INC			153.00	ADDITIONAL USER FEE	
04/26/24	21-10	02402829-01	468843	28697 SIRENGPS INC		153.00	-153.00	ADDITIONAL USER FEE	
05/01/24	13-10				6,698.00			YEAR-END ADJUSTMENT	
TOTAL	TECHNOLOGY SUPPLIES				6,698.00	6,698.00	.00		.00
6471 FOOD SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-1,500.00			YEAR-END ADJUSTMENT	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,106.27	21,106.27	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					21,106.27	21,106.27	.00		.00
TOTAL LOCATION - SECURITY SERVICES					21,106.27	21,106.27	.00		.00

11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290460404600 - MO DHSS HEALTH GRANT

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
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
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					281.70	281.70	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					281.70	281.70	.00		.00
6319 PROFESSIONAL SERVICES					598.30	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					598.30	.00	.00		598.30
6411 GENERAL SUPPLIES					2,442.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					1,444.00	.00	.00	BEGINNING BALANCE	
05/28/24	17-11	02403207-01		17415 BRAINPOP.COM, LL			1,073.42	1504 BRAINPOP SCHOOL COMB	
05/30/24	21-11	02403207-01	469181	17415 BRAINPOP.COM, LL		1,073.42	-1,073.42	1504 BRAINPOP SCHOOL COMB	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	1,073.42	.00		370.58
TOTAL FUND - OPERATIONAL FUND					4,766.00	1,355.12	.00		3,410.88
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	1,355.12	.00		3,410.88
TOTAL LOCATION - TITLE V					4,766.00	1,355.12	.00		3,410.88
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122130510446500 - TITLE II.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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				218.30	218.30	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				218.30	218.30	.00		.00
6319	PROFESSIONAL SERVICES				22,200.70	4,093.00	320.00	BEGINNING BALANCE	
04/16/24	17-10	02402860-01		28993 VICTORIA KELLER			343.00	REIMBURSE REGISTRATION FO	
04/16/24	17-10	02402863-01		20486 CHURCHILL CENTER			320.00	REGISTER BRIDGET HENRY FO	
04/16/24	17-10	02402864-01		20486 CHURCHILL CENTER			320.00	REGISTER MARY CAROL SCHIL	
04/16/24	17-10	02402865-01		20486 CHURCHILL CENTER			320.00	REGISTER AMY VONDER HAAR	
04/16/24	17-10	02402866-01		20486 CHURCHILL CENTER			320.00	REGISTER JONNA CARACCIO F	
04/16/24	17-10	02402867-01		20486 CHURCHILL CENTER			320.00	REGISTER JILL PETERS FOR	
04/16/24	17-10	02402868-01		20486 CHURCHILL CENTER			320.00	REGISTER JULIE MCLAUGHLIN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6319 PROFESSIONAL SERVICES (cont'd)									
04/16/24	17-10	02402869-01		20486 CHURCHILL CENTER			320.00	REGISTER AMANDA MURPHY FO	
04/25/24	17-10	02402968-01		29007 MARGARET FEDER			175.00	REIMBURSE REGISTRATION FO	
04/25/24	17-10	02402969-01		20486 CHURCHILL CENTER			320.00	REGISTER ELIZABETH GEORGE	
04/26/24	21-10	02402860-01	468854	28993 VICTORIA KELLER	343.00		-343.00	REIMBURSE REGISTRATION FO	
05/10/24	21-11	02402968-01	468972	29007 MARGARET FEDER	175.00		-175.00	REIMBURSE REGISTRATION FO	
06/24/24	21-12	02402969-01		20486 CHURCHILL CENTER	.00		-320.00	REGISTER ELIZABETH GEORGE	
06/27/24	21-12	02402596-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER COURTNEY SWEETIN	
06/27/24	21-12	02402863-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER BRIDGET HENRY FO	
06/27/24	21-12	02402864-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER MARY CAROL SCHIL	
06/27/24	21-12	02402865-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER AMY VONDER HAAR	
06/27/24	21-12	02402866-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER JONNA CARACCIO F	
06/27/24	21-12	02402867-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER JILL PETERS FOR	
06/27/24	21-12	02402868-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER JULIE MCLAUGHLIN	
06/27/24	21-12	02402869-01	469538	20486 CHURCHILL CENTER	320.00		-320.00	REGISTER AMANDA MURPHY FO	
TOTAL PROFESSIONAL SERVICES					22,200.70	7,171.00	.00		15,029.70
6343 TRAVEL					11,844.00	1,426.57	.00	BEGINNING BALANCE	
TOTAL TRAVEL					11,844.00	1,426.57	.00		10,417.43
6371 DUES AND MEMBERSHIPS					423.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					423.00	.00	.00		423.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,799.00	1,448.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			833.00		9762AMAZON.COM*6T8PO3UD3	
TOTAL GENERAL SUPPLIES					3,799.00	2,281.00	.00		1,518.00
6412 TECHNOLOGY SUPPLIES					3,384.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					3,384.00	2,600.00	.00		784.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	13,696.87	.00		28,172.13
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	13,696.87	.00		28,172.13
TOTAL LOCATION - TITLE II.A					41,869.00	13,696.87	.00		28,172.13

11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					168,418.00	125,925.24	.00	BEGINNING BALANCE	
04/15/24	22-10					7,017.40		PAYROLL CHARGES	
04/30/24	22-10					7,017.40		PAYROLL CHARGES	
05/15/24	22-11					7,017.40		PAYROLL CHARGES	
05/31/24	22-11					7,017.40		PAYROLL CHARGES	
06/14/24	22-12					7,017.40		PAYROLL CHARGES	
06/24/24	22-12					7,017.40		PAYROLL CHARGES	
07/02/24	13-12				-388.36			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				168,029.64	168,029.64	.00		.00
6161 SUPPORT PART-TIME SALARIE					207,383.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-207,383.00			SUPPORT PART-TIME SALARIE	
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					12,792.00	9,542.72	.00	BEGINNING BALANCE	
04/15/24	22-10					537.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					537.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					537.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					537.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					537.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					537.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-27.10			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12,764.90	12,764.90	.00		.00
6231 SOCIAL SECURITY					10,442.00	7,753.03	.00	BEGINNING BALANCE	
04/15/24	22-10					432.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					432.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					432.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					432.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					432.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					432.06		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-96.12			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,345.88	10,345.88	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125460601106010 - DISTRICT SUPPORT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					2,442.00	1,813.10	.00	BEGINNING BALANCE	
04/15/24	22-10					101.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					101.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					101.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					101.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					101.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					101.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-22.55			MEDICARE	
TOTAL MEDICARE					2,419.45	2,419.45	.00		.00
6241 EMPLOYEE INSURANCE					18,151.00	13,257.06	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.92			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					18,148.08	18,148.08	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					211,707.95	211,707.95	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					211,707.95	211,707.95	.00		.00
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319	PROFESSIONAL SERVICES				8,000.00	500.00	.00	BEGINNING BALANCE	
06/06/24	21-12		469321	28811 SALLY COOK		500.00	.00	TUITION ASST-SPRING24	
07/02/24	13-12				-7,000.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				1,000.00	1,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	1,000.00	.00		.00
TOTAL FUNCTION - PD-SUPPORT STAFF					1,000.00	1,000.00	.00		.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					212,707.95	212,707.95	.00		.00
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				81,099.00	60,824.34	.00	BEGINNING BALANCE	
04/15/24	22-10					3,379.13		PAYROLL CHARGES	
04/30/24	22-10					3,379.13		PAYROLL CHARGES	
05/15/24	22-11					3,379.13		PAYROLL CHARGES	
05/31/24	22-11					3,379.13		PAYROLL CHARGES	
06/14/24	22-12					3,379.13		PAYROLL CHARGES	
06/24/24	22-12					3,379.13		PAYROLL CHARGES	
07/02/24	13-12				.12			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				81,099.12	81,099.12	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				6,042.00	4,525.14	.00	BEGINNING BALANCE	
04/15/24	22-10					252.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					252.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					252.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					252.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					252.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					252.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .24			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				6,041.76	6,041.76	.00		.00
6231	SOCIAL SECURITY				5,028.00	3,641.22	.00	BEGINNING BALANCE	
04/15/24	22-10					201.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					201.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					201.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					201.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					201.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					201.55		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-177.48			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,850.52	4,850.52	.00		.00
6232	MEDICARE				1,176.00	851.64	.00	BEGINNING BALANCE	
04/15/24	22-10					47.14		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					47.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					47.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-41.52			MEDICARE	
TOTAL	MEDICARE				1,134.48	1,134.48	.00		.00
6241	EMPLOYEE INSURANCE				7,022.00	5,176.08	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .56			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,021.44	7,021.44	.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 - OPERATIONAL FUND					100,147.32	100,147.32	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					100,147.32	100,147.32	.00		.00
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					100,147.32	100,147.32	.00		.00
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					129,875.00	97,406.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
04/15/24	22-10					5,411.47		PAYROLL CHARGES	
04/30/24	22-10					5,411.47		PAYROLL CHARGES	
05/15/24	22-11					5,411.47		PAYROLL CHARGES	
05/31/24	22-11					5,411.47		PAYROLL CHARGES	
06/14/24	22-12					5,411.47		PAYROLL CHARGES	
06/24/24	22-12					5,411.39		PAYROLL CHARGES	
07/02/24	13-12				.20			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				129,875.20	129,875.20	.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	270.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-30.00			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				270.00	270.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,388.00	7,034.70	.00	BEGINNING BALANCE	
04/15/24	22-10					392.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					392.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					392.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					392.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					392.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					392.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .17			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				9,387.83	9,387.83	.00		.00
6231	SOCIAL SECURITY				8,052.00	5,939.46	.00	BEGINNING BALANCE	
04/15/24	22-10					329.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					329.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					329.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					329.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					329.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					329.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-138.31			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				7,913.69	7,913.69	.00		.00
6232	MEDICARE				1,883.00	1,389.02	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					76.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					76.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					76.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					76.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					76.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					76.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-25.26			MEDICARE	
TOTAL	MEDICARE				1,857.74	1,850.72	.00		7.02
6241 EMPLOYEE INSURANCE					7,051.00	5,198.04	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .28			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,050.72	7,050.72	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					156,355.18	156,348.16	.00		7.02
TOTAL FUNCTION - SERVICE AREA DIRECTION					156,355.18	156,348.16	.00		7.02
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				114,920.00	88,655.62	.00	BEGINNING BALANCE	
04/15/24	22-10					4,788.33		PAYROLL CHARGES	
04/30/24	22-10					4,788.33		PAYROLL CHARGES	
05/15/24	22-11					4,788.33		PAYROLL CHARGES	
05/31/24	22-11					4,788.33		PAYROLL CHARGES	
06/14/24	22-12					3,799.55		PAYROLL CHARGES	
06/24/24	22-12					4,394.06		PAYROLL CHARGES	
07/02/24	13-12				1,082.55			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				116,002.55	116,002.55	.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				821.00	268.59	.00	BEGINNING BALANCE	
07/02/24	13-12				-552.41			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				268.59	268.59	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,122.00	6,985.93	.00	BEGINNING BALANCE	
04/15/24	22-10					384.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					384.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					384.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					384.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					316.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					357.06		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				73.71			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				9,195.71	9,195.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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 (cont'd)									
6231 SOCIAL SECURITY					7,125.00	5,482.83	.00	BEGINNING BALANCE	
04/15/24	22-10					294.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					294.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					294.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					294.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					233.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					269.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				37.99			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					7,162.99	7,162.99	.00		.00
6232 MEDICARE					1,666.00	1,282.20	.00	BEGINNING BALANCE	
04/15/24	22-10					68.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					68.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					68.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					68.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					54.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					63.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.13			MEDICARE	
TOTAL MEDICARE					1,675.13	1,675.13	.00		.00
6241 EMPLOYEE INSURANCE					18,119.00	13,234.42	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.42			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				18,116.58	18,116.58	.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
TOTAL FUND - OPERATIONAL FUND					152,421.55	152,421.55	.00		.00
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					152,421.55	152,421.55	.00		.00
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				74,963.00	56,222.46	.00	BEGINNING BALANCE	
04/15/24	22-10					3,123.47		PAYROLL CHARGES	
04/30/24	22-10					3,123.47		PAYROLL CHARGES	
05/15/24	22-11					3,123.47		PAYROLL CHARGES	
05/31/24	22-11					3,123.47		PAYROLL CHARGES	
06/14/24	22-12					3,123.47		PAYROLL CHARGES	
06/24/24	22-12					3,123.39		PAYROLL CHARGES	
07/02/24	13-12				.20			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				74,963.20	74,963.20	.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				.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					5,762.00	4,309.02	.00	BEGINNING BALANCE	
04/15/24	22-10					242.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					242.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					242.09		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					242.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					242.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					242.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .45			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				5,761.55	5,761.55	.00		.00
6231 SOCIAL SECURITY					4,648.00	3,480.12	.00	BEGINNING BALANCE	
04/15/24	22-10					193.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					193.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					193.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					193.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					193.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					193.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.78			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,640.22	4,640.22	.00		.00
6232 MEDICARE					1,087.00	813.96	.00	BEGINNING BALANCE	
04/15/24	22-10					45.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.71			MEDICARE	
TOTAL	MEDICARE				1,085.29	1,085.29	.00		.00
6241 EMPLOYEE INSURANCE					9,070.00	6,624.30	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
04/30/24	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.60			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,068.40	9,068.40	.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					95,518.66	95,518.66	.00		.00
TOTAL FUNCTION - PAYROLL SERVICES					95,518.66	95,518.66	.00		.00
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					73,299.00	54,974.34	.00	BEGINNING BALANCE	
04/15/24	22-10					3,054.13		PAYROLL CHARGES	
04/30/24	22-10					3,054.13		PAYROLL CHARGES	
05/15/24	22-11					3,054.13		PAYROLL CHARGES	
05/31/24	22-11					3,054.13		PAYROLL CHARGES	
06/14/24	22-12					3,054.13		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
06/24/24	22-12					3,054.13		PAYROLL CHARGES	
07/02/24	13-12				.12			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				73,299.12	73,299.12	.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				5,647.00	4,223.34	.00	BEGINNING BALANCE	
04/15/24	22-10					237.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					237.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					237.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					237.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					237.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					237.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.32			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				5,647.32	5,647.32	.00		.00
6231	SOCIAL SECURITY				4,545.00	3,054.96	.00	BEGINNING BALANCE	
04/15/24	22-10					168.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					168.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					168.84		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					20.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					189.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					189.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					189.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-393.75			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,151.25	4,151.25	.00		.00
6232	MEDICARE				1,063.00	714.54	.00	BEGINNING BALANCE	
04/15/24	22-10					39.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					39.49		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					4.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6232 MEDICARE (cont'd)									
05/31/24	22-11					44.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					44.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-92.07			MEDICARE	
TOTAL MEDICARE					970.93	970.93	.00		.00
6241 EMPLOYEE INSURANCE					9,069.00	6,623.58	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.56			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,067.44	9,067.44	.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					93,136.06	93,136.06	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					93,136.06	93,136.06	.00		.00
TOTAL LOCATION - FINANCE SUPPORT PACK					497,431.45	497,424.43	.00		7.02
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				70,981.00	53,235.60	.00	BEGINNING BALANCE	
04/15/24	22-10					3,549.04		PAYROLL CHARGES	
04/30/24	22-10					3,549.04		PAYROLL CHARGES	
05/15/24	22-11					3,549.04		PAYROLL CHARGES	
05/31/24	22-11					3,549.04		PAYROLL CHARGES	
06/14/24	22-12					3,549.04		PAYROLL CHARGES	
07/02/24	13-12				- .20			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				70,980.80	70,980.80	.00		.00
6161	SUPPORT PART-TIME SALARIE				64,690.00	48,517.20	.00	BEGINNING BALANCE	
04/15/24	22-10					2,695.40		PAYROLL CHARGES	
04/30/24	22-10					2,695.40		PAYROLL CHARGES	
05/15/24	22-11					2,695.40		PAYROLL CHARGES	
05/31/24	22-11					2,695.40		PAYROLL CHARGES	
06/14/24	22-12					1,844.34		PAYROLL CHARGES	
06/24/24	22-12					2,695.40		PAYROLL CHARGES	
07/02/24	13-12				-851.46			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				63,838.54	63,838.54	.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				9,926.00	7,456.24	.00	BEGINNING BALANCE	
04/15/24	22-10					465.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					465.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					465.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					465.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					369.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					184.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-53.08			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				9,872.92	9,872.92	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					8,412.00	6,308.58	.00	BEGINNING BALANCE	
04/15/24	22-10					387.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					387.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					387.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					387.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					354.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					167.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-33.66			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,378.34	8,378.34	.00		.00
6232 MEDICARE					1,967.00	1,475.34	.00	BEGINNING BALANCE	
04/15/24	22-10					90.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					90.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					90.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					90.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.62			MEDICARE	
TOTAL	MEDICARE				1,959.38	1,959.38	.00		.00
6241 EMPLOYEE INSURANCE					9,068.00	6,979.30	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.84		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				85.18			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,153.18	9,153.18	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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					164,183.16	164,183.16	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					164,183.16	164,183.16	.00		.00
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					164,183.16	164,183.16	.00		.00
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151	SUPPORT FULL-TIME SALARIE				278,114.00	178,780.12	.00	BEGINNING BALANCE	
04/15/24	22-10					9,504.73		PAYROLL CHARGES	
04/30/24	22-10					13,477.89		PAYROLL CHARGES	
05/01/24	13-10				-50,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					13,142.13		PAYROLL CHARGES	
05/31/24	22-11					13,142.13		PAYROLL CHARGES	
06/14/24	22-12					13,142.13		PAYROLL CHARGES	
06/24/24	22-12					13,142.05		PAYROLL CHARGES	
07/02/24	13-12				26,217.18			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				254,331.18	254,331.18	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				1,044.00	116.25	.00	BEGINNING BALANCE	
07/02/24	13-12				-927.75			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				116.25	116.25	.00		.00
6221	NON-TEACHER RETIREMENT				17,365.00	13,479.41	.00	BEGINNING BALANCE	
04/15/24	22-10					728.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,001.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					978.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,033.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,005.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,005.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,868.00			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				19,233.00	19,233.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					14,143.00	10,460.28	.00	BEGINNING BALANCE	
04/15/24	22-10					553.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					799.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					778.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					778.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					787.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					778.38		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				792.63			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					14,935.63	14,935.63	.00		.00
6232 MEDICARE					3,308.00	2,446.30	.00	BEGINNING BALANCE	
04/15/24	22-10					129.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					186.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					182.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					181.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					184.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					182.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				184.97			MEDICARE	
TOTAL MEDICARE					3,492.97	3,492.97	.00		.00
6241 EMPLOYEE INSURANCE					25,160.00	18,978.40	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.70		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,812.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,429.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,429.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,182.18			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				27,342.18	27,342.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					319,451.21	319,451.21	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					319,451.21	319,451.21	.00		.00
TOTAL LOCATION - DIST COMP SUPPORT PACK					319,451.21	319,451.21	.00		.00
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					271,981.00	203,985.54	.00	BEGINNING BALANCE	
04/15/24	22-10					11,332.53		PAYROLL CHARGES	
04/30/24	22-10					11,332.53		PAYROLL CHARGES	
05/15/24	22-11					11,332.53		PAYROLL CHARGES	
05/31/24	22-11					15,619.76		PAYROLL CHARGES	
06/14/24	22-12					14,690.00		PAYROLL CHARGES	
06/24/24	22-12					14,689.92		PAYROLL CHARGES	
07/02/24	13-12				11,001.81			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				282,982.81	282,982.81	.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					278.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-278.00			SUPPORT - UNUSED LEAVE/SE	
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					20,515.00	15,494.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					881.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					881.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					881.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,231.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,139.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,139.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,136.34			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				21,651.34	21,651.34	.00		.00
6231 SOCIAL SECURITY					16,863.00	12,006.72	.00	BEGINNING BALANCE	
04/15/24	22-10					661.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					661.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					661.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					926.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					873.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					869.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-202.56			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				16,660.44	16,660.44	.00		.00
6232 MEDICARE					3,944.00	2,808.12	.00	BEGINNING BALANCE	
04/15/24	22-10					154.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					154.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					154.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					216.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					204.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					203.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-47.47			MEDICARE	
TOTAL	MEDICARE				3,896.53	3,896.53	.00		.00
6241 EMPLOYEE INSURANCE					27,172.00	22,003.86	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,429.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,429.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,429.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,194.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					123.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,812.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,812.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,635.56			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					32,807.56	32,807.56	.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 - OPERATIONAL FUND					357,998.68	357,998.68	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					357,998.68	357,998.68	.00		.00
TOTAL LOCATION - HUMAN RES SUPPORT PACK					357,998.68	357,998.68	.00		.00
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					128,274.00	96,205.13	.00	BEGINNING BALANCE	
04/15/24	22-10					5,344.73		PAYROLL CHARGES	
04/30/24	22-10					5,344.73		PAYROLL CHARGES	
05/15/24	22-11					5,344.73		PAYROLL CHARGES	
05/31/24	22-11					5,344.73		PAYROLL CHARGES	
06/14/24	22-12					4,743.95		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/24	22-12					4,441.64		PAYROLL CHARGES	
07/02/24	13-12				-1,504.36			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				126,769.64	126,769.64	.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					560.00	200.63	.00	BEGINNING BALANCE	
07/02/24	13-12				-359.37			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				200.63	200.63	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,347.00	7,730.04	.00	BEGINNING BALANCE	
04/15/24	22-10					436.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					436.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					436.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					436.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					394.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					360.32		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-116.91			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				10,230.09	10,230.09	.00		.00
6231 SOCIAL SECURITY					7,953.00	5,956.02	.00	BEGINNING BALANCE	
04/15/24	22-10					330.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					330.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					330.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					330.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					292.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					274.43		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-108.76			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				7,844.24	7,844.24	.00		.00
6232 MEDICARE					1,860.00	1,393.04	.00	BEGINNING BALANCE	
04/15/24	22-10					77.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					77.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					77.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					77.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/14/24	22-12					68.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					64.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-25.34			MEDICARE	
TOTAL	MEDICARE				1,834.66	1,834.66	.00		.00
6241	EMPLOYEE INSURANCE				22,639.00	16,534.20	.00	BEGINNING BALANCE	
04/15/24	22-10					51.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					956.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					956.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					51.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					956.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					51.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					956.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					51.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					956.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					51.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-207.05			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				22,431.95	22,431.95	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					169,311.21	169,311.21	.00		.00
TOTAL FUNCTION - PRINT SHOP					169,311.21	169,311.21	.00		.00
TOTAL LOCATION - COPY CTR SUPPORT PACK					169,311.21	169,311.21	.00		.00
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					338,246.00	229,013.66	.00	BEGINNING BALANCE	
04/15/24	22-10					12,010.27		PAYROLL CHARGES	
04/30/24	22-10					12,010.27		PAYROLL CHARGES	
05/01/24	13-10				-50,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					12,010.27		PAYROLL CHARGES	
05/31/24	22-11					12,010.27		PAYROLL CHARGES	
06/14/24	22-12					12,010.27		PAYROLL CHARGES	
06/24/24	22-12					12,010.11		PAYROLL CHARGES	
07/02/24	13-12				12,829.12			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					301,075.12	301,075.12	.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					3,400.00	3,038.36	.00	BEGINNING BALANCE	
07/02/24	13-12				-361.64			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,038.36	3,038.36	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					22,250.00	16,638.66	.00	BEGINNING BALANCE	
04/15/24	22-10					935.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					935.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					935.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					935.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					935.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					935.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .34			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					22,249.66	22,249.66	.00		.00
6231 SOCIAL SECURITY					17,871.00	14,015.85	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					723.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					723.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					723.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					723.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					723.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					723.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				483.07			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				18,354.07	18,354.07	.00		.00
6232 MEDICARE					4,180.00	3,278.01	.00	BEGINNING BALANCE	
04/15/24	22-10					169.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					169.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					169.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					169.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					169.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					169.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				112.61			MEDICARE	
TOTAL	MEDICARE				4,292.61	4,292.61	.00		.00
6241 EMPLOYEE INSURANCE					36,273.00	26,492.34	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,529.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,529.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.08		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 - 1125410620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					7.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5.88			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				36,267.12	36,267.12	.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
TOTAL FUND - OPERATIONAL FUND					385,276.94	385,276.94	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					385,276.94	385,276.94	.00		.00
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				1,400,838.00	1,040,557.29	.00	BEGINNING BALANCE	
04/15/24	22-10					58,368.28		PAYROLL CHARGES	
04/30/24	22-10					58,368.28		PAYROLL CHARGES	
05/15/24	22-11					57,298.68		PAYROLL CHARGES	
05/24/24	19-11		SH0524			-5,109.02		RECLASS GRANT SALARIES	
05/31/24	22-11					57,012.18		PAYROLL CHARGES	
06/14/24	22-12					57,767.49		PAYROLL CHARGES	
06/24/24	22-12					57,465.19		PAYROLL CHARGES	
07/02/24	13-12				-19,109.63			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				1,381,728.37	1,381,728.37	.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				600.00	500.63	.00	BEGINNING BALANCE	
07/02/24	13-12				-99.37			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				500.63	500.63	.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/24/24	19-11		SH0524			-350.48		RECLASS GRANT SALARIES	
07/02/24	13-12				-350.48			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				-350.48	-350.48	.00		.00
6221	NON-TEACHER RETIREMENT				107,882.00	80,207.04	.00	BEGINNING BALANCE	
04/15/24	22-10					4,543.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4,542.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4,471.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,451.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4,502.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4,470.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-694.58			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				107,187.42	107,187.42	.00		.00
6231	SOCIAL SECURITY				86,852.00	61,154.23	.00	BEGINNING BALANCE	
04/15/24	22-10					3,419.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3,419.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3,351.99		PAYROLL CHARGES-FRINGE	
05/24/24	19-11		SH0524			-316.76		RECLASS GRANT SALARIES	
05/31/24	22-11					3,333.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3,386.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,362.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5,741.15			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				81,110.85	81,110.85	.00		.00
6232	MEDICARE				20,312.00	14,302.11	.00	BEGINNING BALANCE	
04/15/24	22-10					799.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					799.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					783.93		PAYROLL CHARGES-FRINGE	
05/24/24	19-11		SH0524			-74.08		RECLASS GRANT SALARIES	
05/31/24	22-11					779.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					791.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					786.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,342.63			MEDICARE	
TOTAL	MEDICARE				18,969.37	18,969.37	.00		.00
6241	EMPLOYEE INSURANCE				212,590.00	131,245.90	.00	BEGINNING BALANCE	
04/15/24	22-10					446.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					35.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/15/24	22-10					7,436.09		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					52.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7,436.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					446.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.01		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-40,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					7,436.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					446.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					52.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7,436.09		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					446.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					52.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7,436.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					446.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					34.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					435.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					34.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7,244.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					51.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				6,269.16			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					178,859.16	178,859.16	.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					1,768,005.32	1,768,005.32	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,768,005.32	1,768,005.32	.00		.00
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					196,876.34	150,621.25	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
04/15/24	22-10					10,880.14		PAYROLL CHARGES	
04/30/24	22-10					10,880.14		PAYROLL CHARGES	
05/15/24	22-11					10,716.46		PAYROLL CHARGES	
05/31/24	22-11					10,880.14		PAYROLL CHARGES	
06/14/24	22-12					10,880.14		PAYROLL CHARGES	
06/24/24	22-12					9,652.54		PAYROLL CHARGES	
07/02/24	13-12				17,634.47			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				214,510.81	214,510.81	.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				14,358.00	12,001.67	.00	BEGINNING BALANCE	
04/15/24	22-10					885.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					883.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					873.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					885.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					885.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					801.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,858.01			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				17,216.01	17,216.01	.00		.00
6231	SOCIAL SECURITY				11,298.00	9,209.81	.00	BEGINNING BALANCE	
04/15/24	22-10					667.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					667.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					656.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					667.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					667.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					590.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,827.60			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				13,125.60	13,125.60	.00		.00
6232	MEDICARE				2,642.00	2,153.90	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
04/15/24	22-10					155.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					156.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					153.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					155.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					155.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					138.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				427.66			MEDICARE	
TOTAL	MEDICARE				3,069.66	3,069.66	.00		.00
6241 EMPLOYEE INSURANCE					27,158.00	24,728.17	.00	BEGINNING BALANCE	
04/15/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.52		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,912.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,912.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,912.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,912.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,912.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,912.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9,773.69			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				36,931.69	36,931.69	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					284,853.77	284,853.77	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					284,853.77	284,853.77	.00		.00
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,438,136.03	2,438,136.03	.00		.00
22-2321-0621-1-06210-2223210621106210 - 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 - OFFICE OF SUPT					.00	.00	.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
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				194,622.00	145,966.50	.00	BEGINNING BALANCE	
04/15/24	22-10					8,109.25		PAYROLL CHARGES	
04/30/24	22-10					8,109.25		PAYROLL CHARGES	
05/15/24	22-11					8,109.25		PAYROLL CHARGES	
05/31/24	22-11					8,109.25		PAYROLL CHARGES	
06/14/24	22-12					8,109.25		PAYROLL CHARGES	
06/24/24	22-12					8,109.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				194,622.00	194,622.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				200.00	174.66	.00	BEGINNING BALANCE	
07/02/24	13-12				- .04			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				199.96	174.66	.00		25.30
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				13,970.00	10,465.38	.00	BEGINNING BALANCE	
04/15/24	22-10					584.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					584.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					584.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					584.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					584.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					584.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.04			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				13,970.04	13,970.04	.00		.00
6231	SOCIAL SECURITY				12,067.00	7,219.56	.00	BEGINNING BALANCE	
04/15/24	22-10					480.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					480.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					480.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					480.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					480.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					480.81		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,962.58			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,104.42	10,104.42	.00		.00
6232	MEDICARE				2,822.00	2,032.12	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					112.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					112.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					112.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					112.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					112.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					112.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-115.18			MEDICARE	
TOTAL	MEDICARE				2,706.82	2,706.82	.00		.00
6241 EMPLOYEE INSURANCE					9,142.00	6,678.30	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.60			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,140.40	9,140.40	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					230,743.64	230,718.34	.00		25.30
TOTAL FUNCTION - SERVICE AREA DIRECTION					230,743.64	230,718.34	.00		25.30
TOTAL LOCATION - FINANCE CERTIFIED PACK					230,743.64	230,718.34	.00		25.30
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112	ADMIN SALARIES				173,842.00	130,381.56	.00	BEGINNING BALANCE	
04/15/24	22-10					7,243.42		PAYROLL CHARGES	
04/30/24	22-10					7,243.42		PAYROLL CHARGES	
05/15/24	22-11					7,243.42		PAYROLL CHARGES	
05/31/24	22-11					7,243.42		PAYROLL CHARGES	
06/14/24	22-12					7,243.42		PAYROLL CHARGES	
06/24/24	22-12					7,243.34		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				173,842.00	173,842.00	.00		.00
6211	TEACHER'S RETIREMENT				26,218.00	19,650.60	.00	BEGINNING BALANCE	
04/15/24	22-10					1,094.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,094.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,094.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,094.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,094.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,094.59		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.19			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				26,218.19	26,218.19	.00		.00
6232	MEDICARE				2,521.00	1,708.13	.00	BEGINNING BALANCE	
04/15/24	22-10					94.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					94.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					94.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					94.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					94.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					94.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-246.05			MEDICARE	
TOTAL	MEDICARE				2,274.95	2,274.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					7,077.00	5,217.84	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.12			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,077.12	7,077.12	.00		.00
TOTAL FUND - TEACHERS FUND					209,412.26	209,412.26	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					209,412.26	209,412.26	.00		.00
TOTAL LOCATION - HUMAN RES ADMIN PACK					209,412.26	209,412.26	.00		.00
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					138,165.00	103,623.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/24	22-10					5,756.88		PAYROLL CHARGES	
04/30/24	22-10					5,756.88		PAYROLL CHARGES	
05/15/24	22-11					5,756.88		PAYROLL CHARGES	
05/31/24	22-11					5,756.88		PAYROLL CHARGES	
06/14/24	22-12					5,756.88		PAYROLL CHARGES	
06/24/24	22-12					5,756.76		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				138,165.00	138,165.00	.00		.00
6221	NON-TEACHER RETIREMENT				10,097.00	7,560.72	.00	BEGINNING BALANCE	
04/15/24	22-10					422.74		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					422.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					422.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					422.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					422.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					422.73		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.15			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				10,097.15	10,097.15	.00		.00
6231	SOCIAL SECURITY				8,566.00	6,082.56	.00	BEGINNING BALANCE	
04/15/24	22-10					337.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					337.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					337.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					337.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					337.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					337.05		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-461.09			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,104.91	8,104.91	.00		.00
6232	MEDICARE				2,003.00	1,422.54	.00	BEGINNING BALANCE	
04/15/24	22-10					78.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					78.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					78.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					78.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					78.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					78.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-107.48			MEDICARE	
TOTAL	MEDICARE				1,895.52	1,895.52	.00		.00
6241	EMPLOYEE INSURANCE				9,108.00	6,652.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.68			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,106.32	9,106.32	.00		.00
TOTAL FUND - OPERATIONAL FUND					167,368.90	167,368.90	.00		.00
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223220648106480 - COMMUNITY RELATIONS

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					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					167,368.90	167,368.90	.00		.00
TOTAL LOCATION - COMMUNITY RELATIONS					167,368.90	167,368.90	.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					258,491.00	193,868.28	.00	BEGINNING BALANCE	
04/15/24 22-10						10,770.46		PAYROLL CHARGES	
04/30/24 22-10						10,770.46		PAYROLL CHARGES	
05/15/24 22-11						10,770.46		PAYROLL CHARGES	
05/31/24 22-11						10,770.46		PAYROLL CHARGES	
06/14/24 22-12						10,770.46		PAYROLL CHARGES	
06/24/24 22-12						10,770.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,491.00	258,491.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					7,200.00	5,400.00	.00	BEGINNING BALANCE	
04/15/24 22-10						300.00		PAYROLL CHARGES	
04/30/24 22-10						300.00		PAYROLL CHARGES	
05/15/24 22-11						300.00		PAYROLL CHARGES	
05/31/24 22-11						300.00		PAYROLL CHARGES	
06/14/24 22-12						300.00		PAYROLL CHARGES	
06/24/24 22-12						300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	7,200.00	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				39,536.00	28,856.16	.00	BEGINNING BALANCE	
04/03/24	21-10		468530	11227 PUBLIC SCHOOL RE		72,388.12	.00	PURCHASE SERVICE CRED	
04/15/24	22-10					1,606.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,606.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,606.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,606.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,606.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,606.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				71,344.39			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				110,880.39	110,880.39	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,853.00	2,872.59	.00	BEGINNING BALANCE	
04/15/24	22-10					160.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					160.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					160.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					160.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					160.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					160.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17.71			MEDICARE	
TOTAL	MEDICARE				3,835.29	3,835.29	.00		.00
6241	EMPLOYEE INSURANCE				7,128.00	5,255.82	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					6.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .24			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,127.76	7,127.76	.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					387,534.44	387,534.44	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					387,534.44	387,534.44	.00		.00
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					387,534.44	387,534.44	.00		.00
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					445,000.00	.00	.00	BEGINNING BALANCE	
04/12/24 13-10					-445,000.00			BUDGET TRANSFER	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					64,600.00	.00	.00	BEGINNING BALANCE	
04/12/24 13-10					-64,600.00			BUDGET TRANSFER	
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
6232 MEDICARE					7,000.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/12/24	13-10				-7,000.00			BUDGET TRANSFER	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
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 - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					202,317.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-202,317.00			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					87,360.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-87,360.00			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					8,954.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-8,954.00			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,762.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/03/24	13		12		-15,762.00			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					12,570.00	.00	.00	BEGINNING BALANCE	
07/03/24	13		12		-12,570.00			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,934.00	.00	.00	BEGINNING BALANCE	
07/03/24	13		12		-2,934.00			MEDICARE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					27,449.00	.00	.00	BEGINNING BALANCE	
07/03/24	13		12		-27,449.00			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,366,939.00	.00	.00	BEGINNING BALANCE	
07/03/24	13		12		-1,366,939.00			GENERAL 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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				40,009.00	8,264.24	.00	BEGINNING BALANCE	
05/01/24	13-10				-31,744.76			YEAR-END ADJUSTMENT	
07/09/24	19-12		SH0709			-8,264.24		RECLASS FOR ASBR	
07/09/24	13-12				-8,264.24				
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
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 - TUITION TO OTHER DISTRICT					.00	.00	.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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319	PROFESSIONAL SERVICES				69,827.00	.00	.00	BEGINNING BALANCE	
05/23/24	13-11				-69,827.00				
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-0681-1-06810-1121420681106810 - 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
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343 TRAVEL					9,095.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-544.00			YEAR-END ADJUSTMENT	
07/02/24	13-12				-904.63			TRAVEL	
07/03/24	13-12				-7,646.37			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	544.00	.00	BEGINNING BALANCE	
05/01/24	13-10				544.00			YEAR-END ADJUSTMENT	
06/11/24	19-12		SHMAYP			770.00		2971NAT ASSN OF ELEM SC	
07/02/24	13-12				770.00			DUES AND MEMBERSHIPS	
07/09/24	19-12		SH0709A			-1,314.00		RECLASS FOR ASBR	
07/09/24	13-12				-1,314.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					33,337.00	15,746.09	11,750.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			125.00		3482EB SUMMER PROFESSIONA	
04/18/24	19-10		SHMARCHP			264.00		9374SOCIETYFORHUMANRESOUR	
04/18/24	19-10		SHMARCHP			479.00		3318AMZN MKTP US	
04/18/24	19-10		SHMARCHP			819.89		3318AMZN MKTP US	
05/13/24	19-11		SH0513			-1,000.00		RECLASS PAYA FEES TO T2	
05/15/24	19-11		SHAPRILP			219.00		2922NAESP	
05/15/24	19-11		SHAPRILP			259.00		2732NAESP	
05/15/24	19-11		SHAPRILP			770.00		3409NAT ASSN OF ELEM SC	
05/15/24	19-11		SHAPRILP			770.00		2229NAT ASSN OF ELEM SC	
05/15/24	19-11		SHAPRILP			770.00		2922NAT ASSN OF ELEM SC	
05/15/24	19-11		SHAPRILP			770.00		1791NAT ASSN OF ELEM SC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
05/17/24	21-11	02400889-01	469046	28854	JOY DENISE RISNE		450.00	-450.00	MENTORING FOR STEFANIE LI	
06/06/24	21-12	02402191-01	469317	28841	PEAK LEADERS COL		1,000.00	-1,000.00	EMPOWERED LEARNING SERIES	
06/11/24	17-12	02403268-01		11162	MAESP			504.00	MEMBERSHIP RENEWAL. LEVEL	
06/11/24	17-12	02403268-02		11162	MAESP			40.00	EXTRAS: LOCAL REGION MEMB	
06/11/24	17-12	02403269-01		11162	MAESP			544.00	COMPREHENSIVE ACTIVE PRIN	
06/11/24	17-12	02403269-02		11162	MAESP			40.00	ST LOUIS SUBURBAN	
06/21/24	21-12	02400889-01	469440	28854	JOY DENISE RISNE		450.00	-1,350.00	MENTORING FOR STEFANIE LI	
06/21/24	21-12	02403268-01	469449	11162	MAESP		504.00	-504.00	MEMBERSHIP RENEWAL. LEVEL	
06/21/24	21-12	02403268-02	469449	11162	MAESP		40.00	-40.00	EXTRAS: LOCAL REGION MEMB	
06/21/24	21-12	02403269-01	469449	11162	MAESP		544.00	-544.00	COMPREHENSIVE ACTIVE PRIN	
06/21/24	21-12	02403269-02	469449	11162	MAESP		40.00	-40.00	ST LOUIS SUBURBAN	
07/01/24	21-12	02400890-01		28862	CONNIE L BROWNIN		.00	-4,000.00	MENTORING FOR ANGELINE O'	
07/01/24	21-12	02402476-01		28867	EQUITY WORKS / L		.00	-4,950.00	MENTORING FOR AMBER SPENC	
07/03/24	13-12					-10,317.02			YEAR END TRANSFERS 7.3.24	
07/09/24	13-12					-23,019.98				
07/09/24	19-12		SH0709A				-23,019.98		RECLASS FOR ASBR	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
11-2213-0681-4-42300-1122130681442300 - ESSER II										
6312 CURRICULUM CONSULTANTS/SP						.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP						.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I										
6312 CURRICULUM CONSULTANTS/SP						.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP						.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						.00	.00	.00		.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT										
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6315 AUDIT SERVICES (cont'd)									
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					27,581.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-27,581.00			YEAR-END ADJUSTMENT	
07/03/24	24-12		5088			-4,804.79		5088/43939/6-25/ELEC REFN	
07/08/24	19-12		SH0708D			4,804.79		RECLASS REFUND MISPOST	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	9,450.00	.00	BEGINNING BALANCE	
07/02/24	13-12				9,450.00			COMMUNICATION SERVICES	
TOTAL COMMUNICATION SERVICES					9,450.00	9,450.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - ELECTION									
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			25,911.19		1098STLC- N. COUNTY GOV C	
05/01/24	13-10				27,581.00			YEAR-END ADJUSTMENT	
07/02/24	13-12				-1,669.81			ELECTION SERVICES	
07/08/24	19-12		SH0708D			-4,804.79		RECLASS REFUND MISPOST	
07/08/24	13-12				-2,764.84				
TOTAL ELECTION SERVICES					23,146.35	21,106.40	.00		2,039.95
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					183,080.00	129,870.53	.00	BEGINNING BALANCE	
04/12/24	21-10		468633	16536 TUETH KEENEY COO		11,703.50	.00	MAR24:LEGAL SERVICES	
04/17/24	21-10		468671	28104 BEHR MCCARTER NE		337.50	.00	03/08/24:LEGAL SERVIC	
04/26/24	21-10		468801	28365 HR INNOVATIONS L		19,905.70	.00	POLICY AC INVESTIGATI	
05/10/24	21-11		468974	16536 TUETH KEENEY COO		14,171.50	.00	APR23:LEGAL SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107620 - LEGAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6317 LEGAL SERVICES (cont'd)									
06/21/24	21-12		469453	000577 MCCARTHY LEONARD	153.00		.00	MAY24:LEGAL SERVICES	
06/21/24	21-12		469456	16536 TUETH KEENEY COO	14,961.00		.00	MAY24: LEGAL SERVICES	
07/02/24	13-12				8,022.73			LEGAL SERVICES	
TOTAL LEGAL SERVICES					191,102.73	191,102.73	.00		.00
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					155,000.00	154,968.61	.00	BEGINNING BALANCE	
07/02/24	13-12				-31.39			LEGAL SERVICES	
TOTAL LEGAL SERVICES					154,968.61	154,968.61	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					32,000.00	13,680.00	.00	BEGINNING BALANCE	
05/10/24	21-11		468967	29015 HONKAMP PC	6,695.00		.00	23-24:1ST:AUDIT FEES	
07/02/24	13-12				-11,625.00			AUDIT SERVICES	
TOTAL AUDIT SERVICES					20,375.00	20,375.00	.00		.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					65,872.00	65,872.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					65,872.00	65,872.00	.00		.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					189,803.00	189,802.80	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					189,803.00	189,802.80	.00		.20
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					35,030.00	96,182.10	.00	BEGINNING BALANCE	
06/04/24	13-11				61,152.10			BUDGET TRANSFERS	
TOTAL JUDGMENTS/SETTLEMENTS					96,182.10	96,182.10	.00		.00
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					144,196.00	170,689.36	.00	BEGINNING BALANCE	
06/04/24	13-11				26,493.36			BUDGET TRANSFERS	
TOTAL JUDGMENTS/SETTLEMENTS					170,689.36	170,689.36	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					921,589.15	919,549.00	.00		2,040.15
TOTAL FUNCTION - BOE SERVICES					921,589.15	919,549.00	.00		2,040.15
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				39,078.00	28,155.49	.00	BEGINNING BALANCE	
07/02/24	13-12				-10,922.51			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				28,155.49	28,155.49	.00		.00
TOTAL FUND - OPERATIONAL FUND					28,155.49	28,155.49	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					28,155.49	28,155.49	.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
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	9,734.38	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230681106810 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
05/15/24	22	11				315.00		PAYROLL CHARGES	
06/24/24	22	12				450.00		PAYROLL CHARGES	
07/02/24	13	12			10,499.38			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				10,499.38	10,499.38	.00		.00
6221 NON-TEACHER RETIREMENT					.00	86.92	.00	BEGINNING BALANCE	
07/02/24	13	12			86.92			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				86.92	86.92	.00		.00
6231 SOCIAL SECURITY					.00	603.52	.00	BEGINNING BALANCE	
05/15/24	22	11				19.53		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				27.90		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			650.95			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				650.95	650.95	.00		.00
6232 MEDICARE					.00	141.15	.00	BEGINNING BALANCE	
05/15/24	22	11				4.57		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				6.53		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			152.25			MEDICARE	
TOTAL	MEDICARE				152.25	152.25	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,389.50	11,389.50	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					11,389.50	11,389.50	.00		.00
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.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: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	303.73	BEGINNING BALANCE	
06/27/24	21-12	02302741-01	469556	011370 FIRST STUDENT IN		303.73	-303.73	1 BUS APRIL 17, 2023 PD D	
07/02/24	13-12				303.73			TRAVEL	
TOTAL	TRAVEL				303.73	303.73	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				202.46	202.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				202.46	202.46	.00		.00
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
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				4,550.00	3,512.00	645.00	BEGINNING BALANCE	
05/17/24	21-11	02402718-01	469020	000628 BUREAU OF EDUC.		645.00	-645.00	REGIS. 2-DAY TRAIN-THE-TR	
07/03/24	13-12				-393.00			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				4,157.00	4,157.00	.00		.00
6343	TRAVEL				5,500.00	4,626.46	.00	BEGINNING BALANCE	
04/09/24	17-10	02402783-01		28657 LATOYA JONES			135.24	TRAVEL REIMBURSEMENT (ATT	
04/09/24	17-10	02402784-01		28430 MADDYLINE LIGON			236.76	TRAVEL REIMBURSEMENT (ATT	
04/09/24	17-10	02402785-01		19279 TARA MORGAN HOLL			160.52	TRAVEL REIMBURSEMENT (ATT	
04/12/24	21-10	02402783-01	468625	28657 LATOYA JONES		135.24	-135.24	TRAVEL REIMBURSEMENT (ATT	
04/12/24	21-10	02402784-01	468628	28430 MADDYLINE LIGON		236.76	-236.76	TRAVEL REIMBURSEMENT (ATT	
04/12/24	21-10	02402785-01	468651	19279 TARA MORGAN HOLL		160.52	-160.52	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/03/24	13-12				-341.02			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				5,158.98	5,158.98	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				8,354.74	73.75	.00	BEGINNING BALANCE	
07/03/24	13-12				-8,280.99			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER PURCHASED SERVICES				73.75	73.75	.00		.00
6411	GENERAL SUPPLIES				2,886.00	1,446.10	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-49.99		3391AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-49.99		3391AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-49.99		3391AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-9.39		3391AMAZON.COM	
04/18/24	19-10		SHMARCHP			9.39		3391AMAZON.COM*RH34J8LZ0	
04/18/24	19-10		SHMARCHP			9.39		3391AMAZON.COM*RN5DY1B81	
04/18/24	19-10		SHMARCHP			22.96		3391WM SUPERCENTER #2694	
04/18/24	19-10		SHMARCHP			59.29		3391AMAZON.COM*RN5AT1H71	
04/18/24	19-10		SHMARCHP			164.97		3391AMAZON.COM*RN8DU8WM1	
04/18/24	19-10		SHMARCHP			394.24		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			-5.58		3391CHIPOTLE ONLINE	
06/11/24	19-12		SHMAYP			26.57		3391WALMART.COM	
06/11/24	19-12		SHMAYP			56.42		3391WALMART.COM	
06/11/24	19-12		SHMAYP			72.46		3391CHIPOTLE ONLINE	
06/26/24	13-12				-297.67			TO KHS 6319, 6411	
07/03/24	13-12				-491.48			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				2,096.85	2,096.85	.00		.00
6412	TECHNOLOGY SUPPLIES				300.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-300.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
06/11/24	11-12				.00				
06/14/24	22-12					42.61		PAYROLL CHARGES	
06/25/24	13-12				42.61				
TOTAL	SUPPORT PART-TIME SALARIE				42.61	42.61	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/11/24	11-12				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/11/24	11-12				.00				
06/14/24	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/25/24	13-12				2.63				
TOTAL SOCIAL SECURITY					2.63	2.63	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/11/24	11-12				.00				
06/14/24	22-12					.61		PAYROLL CHARGES-FRINGE	
06/25/24	13-12				.61				
TOTAL MEDICARE					.61	.61	.00		.00
6319 PROFESSIONAL SERVICES					8,695.71	8,695.00	.00	BEGINNING BALANCE	
04/04/24	13-10				- .71				
05/13/24	19-11		SH0513			-2,730.00		RECLASS PAYA FEES TO T2	
06/25/24	13-12				-45.85				
07/01/24	13-12				-44.48				
07/03/24	13-12				-2,639.67			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					5,965.00	5,965.00	.00		.00
6343 TRAVEL					2,165.45	2,165.45	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,165.45	2,165.45	.00		.00
6362 ADVERTISING					632.00	632.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					632.00	632.00	.00		.00
6371 DUES AND MEMBERSHIPS					45.00	45.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					45.00	45.00	.00		.00
6391 OTHER PURCHASED SERVICES					21,125.00	975.34	.00	BEGINNING BALANCE	
04/23/24	17-10	02402939-01		28755 BELOVED COMMUNIT			20,125.00	EQUITY AUDIT - CONSULTING	
04/26/24	21-10	02402939-01	468769	28755 BELOVED COMMUNIT		5,031.25	-5,031.25	EQUITY AUDIT - CONSULTING	
05/06/24	13-11					-24.66			
05/10/24	21-11	02402939-01	468948	28755 BELOVED COMMUNIT		5,031.25	-5,031.25	EQUITY AUDIT - CONSULTING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/21/24	21-12	02402939-01	469416	28755 BELOVED COMMUNIT		5,031.25	-10,062.50	EQUITY AUDIT - CONSULTING	
07/03/24	13-12				-5,031.25			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER PURCHASED SERVICES				16,069.09	16,069.09	.00		.00
6411 GENERAL SUPPLIES					4,022.60	3,221.07	.00	BEGINNING BALANCE	
04/04/24	13-10				300.46				
04/04/24	13-10				.71				
05/03/24	13-11				350.00				
05/03/24	13-11				500.00				
05/03/24	13-11				318.60				
05/06/24	13-11				404.46				
05/06/24	13-11				.07				
05/06/24	13-11				4.56				
05/06/24	13-11				.10				
05/06/24	13-11				24.66				
05/15/24	19-11		SHAPRILP			-18.48		3383SHERIDAN BOOKS INC	
05/15/24	19-11		SHAPRILP			-2.32		3383SHERIDAN BOOKS INC	
05/15/24	19-11		SHAPRILP			13.16		2531TARGET 00012799	
05/15/24	19-11		SHAPRILP			20.25		2531SCHNUCKS CRESTWOOD	
05/15/24	19-11		SHAPRILP			27.32		3383SHERIDAN BOOKS INC	
05/15/24	19-11		SHAPRILP			48.88		3383AMAZON.COM*GR1Q37243	
05/15/24	19-11		SHAPRILP			60.00		3383AMAZON RET* 114-32592	
05/15/24	19-11		SHAPRILP			63.96		3383AMAZON.COM*NC9EJ5I13	
05/15/24	19-11		SHAPRILP			145.36		3383OFFICE DEPOT #2246	
05/15/24	19-11		SHAPRILP			218.48		3383SHERIDAN BOOKS INC	
05/15/24	19-11		SHAPRILP			250.04		2531KOLACHE FACTORY	
05/15/24	19-11		SHAPRILP			-89.99		3383OFFICE DEPOT #2246	
06/05/24	13-12				-8.02				
06/11/24	19-12		SHMAYP			4.29		3383CHICK-FIL-A #02665	
06/11/24	19-12		SHMAYP			4.43		2531AMAZON.COM*KM9742WV3	
06/11/24	19-12		SHMAYP			47.99		3383TARGET 00012799	
06/11/24	19-12		SHMAYP			56.38		3383AMZN MKTP US	
06/11/24	19-12		SHMAYP			274.39		2531AMZN MKTP US	
06/11/24	19-12		SHMAYP			431.18		9762RAISING CANES 0147	
07/03/24	13-12				-1,141.81			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				4,776.39	4,776.39	.00		.00
6412 TECHNOLOGY SUPPLIES					347.97	29.37	.00	BEGINNING BALANCE	
05/03/24	13-11				-318.60				
TOTAL	TECHNOLOGY SUPPLIES				29.37	29.37	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343 TRAVEL					312.42	303.72	.00	BEGINNING BALANCE	
04/17/24	13-10				-8.70				
TOTAL TRAVEL					303.72	303.72	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,024.64	42,024.64	.00		.00
22-2329-0681-1-06810-2223290681106810 - CERT BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
06/20/24	11-12				.00				
06/24/24	22-12					28,992.73		PAYROLL CHARGES	
07/02/24	13-12				28,992.73			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					28,992.73	28,992.73	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/20/24	11-12				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/20/24	11-12				.00				
06/24/24	22-12					10.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				10.48			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					10.48	10.48	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/20/24	11-12				.00				
06/24/24	22-12					406.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				406.83			MEDICARE	
TOTAL MEDICARE					406.83	406.83	.00		.00
TOTAL FUND - TEACHERS FUND					29,410.04	29,410.04	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					71,434.68	71,434.68	.00		.00
11-2331-0681-1-06810-1123310681106810 - HOUGH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310681106810 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/05/24	17-10	02402758-01		16339 CDW.G, INC.			200.21	MICROSOFT SURFACE DOCK 2	
04/30/24	17-10	02403004-01		16339 CDW.G, INC.			18,152.00	LOGITECH RUGGED COMBO 3 T	
05/17/24	21-11	02402758-01	469021	16339 CDW.G, INC.		200.21	-200.21	MICROSOFT SURFACE DOCK 2	
05/24/24	21-11	02403004-01	469091	16339 CDW.G, INC.		1,452.16	-1,452.16	LOGITECH RUGGED COMBO 3 T	
06/04/24	13-11				11,567.16			BUDGET TRANSFERS	
06/06/24	21-12	02403004-01	RG14805	16339 CDW.G, INC.		2,904.32	-16,699.84	LOGITECH RUGGED COMBO 3 T	
06/06/24	21-12	02403004-01	RG14805	16339 CDW.G, INC.		-2,904.32	16,699.84	LOGITECH RUGGED COMBO 3 T	
06/06/24	21-12	02403004-01	469274	16339 CDW.G, INC.		2,904.32	-2,904.32	LOGITECH RUGGED COMBO 3 T	
06/06/24	21-12	02403004-01	469274	16339 CDW.G, INC.		5,445.60	-5,445.60	LOGITECH RUGGED COMBO 3 T	
06/06/24	21-12	02403004-01	469274	16339 CDW.G, INC.		8,349.92	-8,349.92	LOGITECH RUGGED COMBO 3 T	
06/11/24	19-12		SHMAYP			67.98		2682AMAZON.COM*O72B26WA3	
06/11/24	19-12		SHMAYP			107.84		2682AMAZON.COM*DE56J9J73	
07/02/24	13-12				6,960.87			TECHNOLOGY SUPPLIES	
07/31/24	19-13		SH0731			-18,528.03		RECLASS FOR ASBR	
08/23/24	13-13				-18,528.03			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
TOTAL	CERT UNUSED LEAVE PA				.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
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543	TECHNOLOGY EQUIPMENT/INFR				26,520.00	9,901.47	.00	BEGINNING BALANCE	
04/05/24	17-10	02402758-02		16339 CDW.G, INC.			1,651.37	MICROSOFT SURFACE LAPTOP	
04/11/24	19-10		SH0411			3,400.00		RECLASS TECH PURCHASE	
05/17/24	21-11	02402758-02	469021	16339 CDW.G, INC.		1,651.37	-1,651.37	MICROSOFT SURFACE LAPTOP	
06/04/24	13-11				-11,567.16			BUDGET TRANSFERS	
07/31/24	19-13		SH0731			-14,952.84		RECLASS FOR ASBR	
08/23/24	13-13				-14,952.84			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				556.41			GENERAL SUPPLIES	
08/23/24	13-13				-556.41				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153	SUBSTITUTE SALARIES-SUPP (cont'd)								
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	1,072.95	160.00	BEGINNING BALANCE	
04/26/24	21-10	02400017-01	468830	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
05/17/24	21-11	02400017-01	469052	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
05/21/24	17-11	02403175-01		28735 NEW EARTH FARM L			40.00	KECC COMPOSTING SERVICE -	
05/24/24	21-11	02403175-01	469132	28735 NEW EARTH FARM L		40.00	-40.00	KECC COMPOSTING SERVICE -	
07/02/24	13-12				1,272.95			RECYCLING	
TOTAL	RECYCLING				1,272.95	1,272.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIABILITY INSURANCE				.00	.00	.00		.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	720.00	.00	BEGINNING BALANCE	
04/15/24	22-10					40.00		PAYROLL CHARGES	
04/30/24	22-10					40.00		PAYROLL CHARGES	
05/15/24	22-11					40.00		PAYROLL CHARGES	
05/31/24	22-11					40.00		PAYROLL CHARGES	
06/14/24	22-12					40.00		PAYROLL CHARGES	
06/24/24	22-12					40.00		PAYROLL CHARGES	
07/02/24	13-12				960.00			COMMUNICATION SERVICES	
TOTAL	COMMUNICATION SERVICES				960.00	960.00	.00		.00
6391	OTHER PURCHASED SERVICES				68,044.00	15,409.00	5,409.00	BEGINNING BALANCE	
05/03/24	21-11	02400067-01	468868	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JULY 2	
05/17/24	21-11	02400067-01	469014	27498 AMCO RANGER TERM		2,343.00	-2,343.00	DIST-PEST CONTROL. JULY 2	
06/04/24	13-11				-47,226.00			BUDGET TRANSFERS	
06/21/24	21-12	02400067-01	469411	27498 AMCO RANGER TERM		1,430.00	-1,636.00	DIST-PEST CONTROL. JULY 2	
07/02/24	13-12				-206.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				20,612.00	20,612.00	.00		.00

11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS

6153	SUBSTITUTE SALARIES-SUPP				23,250.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-23,250.00			SUBSTITUTE SALARIES-SUPP	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681107510 - OFFICE SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,450.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,450.00			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					335.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-335.00			MEDICARE	
TOTAL MEDICARE					.00	.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS									
6271 UNEMPLOYMENT COMPENSATION					15,912.00	5,288.01	.00	BEGINNING BALANCE	
05/29/24	19-11		SH0529			3,804.80		RECORD UNEMPLOYMENT INS	
07/02/24	13-12				-6,819.19			UNEMPLOYMENT COMPENSATION	
TOTAL UNEMPLOYMENT COMPENSATION					9,092.81	9,092.81	.00		.00
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336 TRASH REMOVAL					.00	36,517.04	15,959.76	BEGINNING BALANCE	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		45.00	.00	MAR24:ASC SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:B&G SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:NIP SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:ROB SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:WES SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:NKM SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		35.00	.00	MAR24:KHS SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:KEY SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:TIL SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:NGL SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		25.00	.00	MAR24:HOU SHREDDING	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		4.60	.00	MAR24:PAT SHREDDING	
04/12/24	21-10	02400570-01	468640	24209 WASTE CONNECTION		4,061.10	-4,061.10	MONTHLY WASTE REMOVAL FOR	
04/19/24	21-10	02400570-01	468707	24209 WASTE CONNECTION		297.00	-297.00	MONTHLY WASTE REMOVAL FOR	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:TIL SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		35.00	.00	APR24:KHS SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:KEY SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:NIP SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:NGL SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:ROB SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		25.00	.00	APR24:WES SHREDDING	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	25.00		.00	APR24:HOU SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	25.00		.00	APR24:NKM SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	4.60		.00	APR24:PAT SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	25.00		.00	APR24:B&G SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	45.00		.00	APR24:ASC SHREDDING	
05/24/24	17-11	02403196-01		24209 WASTE CONNECTION			5,500.00	MONTHLY WASTE REMOVAL FOR	
05/30/24	21-11	02400570-01	469233	24209 WASTE CONNECTION	4,061.10		-4,061.10	MONTHLY WASTE REMOVAL FOR	
05/30/24	21-11	02400570-01	469233	24209 WASTE CONNECTION	4,061.10		-4,061.10	MONTHLY WASTE REMOVAL FOR	
05/30/24	21-11	02400570-01	469233	24209 WASTE CONNECTION	1,002.80		-1,002.80	MONTHLY WASTE REMOVAL FOR	
05/30/24	21-11	02400570-01	469233	24209 WASTE CONNECTION	580.93		-580.93	MONTHLY WASTE REMOVAL FOR	
05/30/24	21-11	02400570-01	469233	24209 WASTE CONNECTION	375.94		-1,895.73	MONTHLY WASTE REMOVAL FOR	
06/04/24	13-11				44,696.00			BUDGET TRANSFERS	
06/13/24	21-12	02403196-01	469375	24209 WASTE CONNECTION	4,061.10		-4,061.10	MONTHLY WASTE REMOVAL FOR	
06/13/24	21-12	02403196-01	469375	24209 WASTE CONNECTION	297.00		-297.00	MONTHLY WASTE REMOVAL FOR	
06/17/24	21-12	02403196-01		24209 WASTE CONNECTION	.00		-1,141.90	MONTHLY WASTE REMOVAL FOR	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	35.00		.00	MAY24:KHS SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:KEY SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:TIL SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:WES SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:NKM SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	4.60		.00	MAY24:PAT SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:B&G SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:NGL SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	45.00		.00	MAY24:ASC SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:NIP SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:ROB SHREDDING	
06/21/24	21-12		INV1256687	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:HOU SHREDDING	
06/21/24	21-12		INV1256687	26790 MARCO TECHNOLOGI	-25.00		.00	MAY24:HOU SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	25.00		.00	MAY24:HOU SHREDDING	
07/02/24	13-12				11,547.91			TRASH REMOVAL	
TOTAL TRASH REMOVAL					56,243.91	56,243.91	.00		.00
6339 RECYCLING					.00	652.25	1,147.75	BEGINNING BALANCE	
04/12/24	21-10	02400196-01	468654	25855 TOTAL ORGANICS R	194.67		-194.67	COMPOSTING SERVICES FOR 2	
05/17/24	21-11	02400196-01	469066	25855 TOTAL ORGANICS R	194.67		-194.67	COMPOSTING SERVICES FOR 2	
06/04/24	13-11				1,800.00			BUDGET TRANSFERS	
06/27/24	21-12	02400196-01	469565	25855 TOTAL ORGANICS R	194.67		-758.41	COMPOSTING SERVICES FOR 2	
07/02/24	13-12				-563.74			RECYCLING	
TOTAL RECYCLING					1,236.26	1,236.26	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	39,280.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SH0515C			-38,550.00		RECLASS LEAD TEST 2 GRNT	
06/04/24	13-11				730.00			BUDGET TRANSFERS	
TOTAL OTHER PURCHASED SERVICES					730.00	730.00	.00		.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					86,990.00	29,860.87	4,160.00	BEGINNING BALANCE	
04/12/24	21-10	02402660-01	468652	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
04/12/24	21-10	02402660-01	468652	013650 TECH ELECTRONICS		1,040.00	-1,040.00	MONITORING FOR ELEVATOR P	
04/18/24	19-10		SHMARCHP			1,801.98		1098SEQURE LLC	
05/15/24	19-11		SHAPRILP			1,798.71		1098SEQURE LLC	
06/11/24	19-12		SHMAYP			1,798.71		1098SEQURE LLC	
07/02/24	13-12				-47,569.73			COMMUNICATION SERVICES	
TOTAL COMMUNICATION SERVICES					39,420.27	39,420.27	.00		.00
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					418,578.00	418,578.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					418,578.00	418,578.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351 PROPERTY INSURANCE					526,976.00	539,162.43	.00	BEGINNING BALANCE	
07/02/24	13-12				12,186.43			PROPERTY INSURANCE	
TOTAL PROPERTY INSURANCE					539,162.43	539,162.43	.00		.00
6352 LIABILITY INSURANCE					359,774.00	371,298.75	.00	BEGINNING BALANCE	
07/02/24	13-12				11,524.75			LIABILITY INSURANCE	
TOTAL LIABILITY INSURANCE					371,298.75	371,298.75	.00		.00
6353 FIDELITY BOND PREMIUMS					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL FIDELITY BOND PREMIUMS					100.00	100.00	.00		.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334 RENTALS-EQUIPMENT					8,640.00	4,320.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-4,320.00			RENTALS-EQUIPMENT	
TOTAL RENTALS-EQUIPMENT					4,320.00	4,320.00	.00		.00

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BUDGET CODE - 1125420681107920 - SOLAR PANEL LEASE RENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
05/24/24	11-11				.00				
05/24/24	19-11		SH0524			5,109.02		RECLASS GRANT SALARIES	
06/04/24	13-11				10,000.00				
TOTAL SUPPORT FULL-TIME SALARIE					10,000.00	5,109.02	.00		4,890.98
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/24/24	11-11				.00				
05/24/24	19-11		SH0524			350.48		RECLASS GRANT SALARIES	
06/04/24	13-11				1,000.00				
TOTAL TEACHER'S RETIREMENT					1,000.00	350.48	.00		649.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/24/24	11-11				.00				
05/24/24	19-11		SH0524			316.76		RECLASS GRANT SALARIES	
06/04/24	13-11				500.00				
TOTAL SOCIAL SECURITY					500.00	316.76	.00		183.24
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/24/24	11-11				.00				
05/24/24	19-11		SH0524			74.08		RECLASS GRANT SALARIES	
06/04/24	13-11				300.00				
TOTAL MEDICARE					300.00	74.08	.00		225.92
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SH0515C			38,550.00		RECLASS LEAD TEST 2 GRNT	
06/04/24	13-11				60,000.00				
TOTAL OTHER PURCHASED SERVICES					60,000.00	38,550.00	.00		21,450.00
6411 GENERAL SUPPLIES					.00	29,880.95	7,067.36	BEGINNING BALANCE	
06/04/24	13-11				57,851.56				
06/25/24	21-12	02401133-01	25918	PLUMBERS SUPPLY		.00	-2,067.36	MSC. LEAD REMEDIATION SUP	
06/25/24	21-12	02402174-01	23421	MARK'S PLUMBING		.00	-5,000.00	MISC. PLUMBING FIXTURES/S	
TOTAL GENERAL SUPPLIES					57,851.56	29,880.95	.00		27,970.61
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681442400 - CARES ESSER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,592,678.94	1,537,308.67	.00		55,370.27
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				46,639.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-46,639.00			SUPPORT FULL-TIME SALARIE	
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				3,792.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-3,792.00			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,894.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/03/24	13-12				-2,894.00			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					676.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-676.00			MEDICARE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					8,600.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-8,600.00			EMPLOYEE INSURANCE	
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
6332 REPAIRS AND MAINTENANCE					2,838.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-2,838.00			REPAIRS AND MAINTENANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6335 WATER AND SEWER					18,909.00	22,162.59	.00	BEGINNING BALANCE	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		1,010.18	.00	KHS WATER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		2,048.79	.00	KHS SEWER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		1,281.92	.00	KHS WATER	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		1,937.79	.00	KHS SEWER	
06/13/24	21-12		469351	002860 CITY OF KIRKWOOD		738.50	.00	KHS WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		1,610.34	.00	KHS SEWER	
07/03/24	13-12				11,881.11			WATER AND SEWER	
TOTAL	WATER AND SEWER				30,790.11	30,790.11	.00		.00
6391 OTHER PURCHASED SERVICES					24,043.00	17,604.00	.00	BEGINNING BALANCE	
04/04/24	17-10	02402735-01		15005 JACKIE TABERS			250.00	SECURITY-03/30/24 KHS LAC	
04/05/24	21-10	02402735-01	468558	15005 JACKIE TABERS		250.00	-250.00	SECURITY-03/30/24 KHS LAC	
04/12/24	17-10	02402834-01		13992 STEPHEN GUYER			100.00	SECURITY-04/05/24 KHS LAC	
04/12/24	21-10	02402834-01	468650	13992 STEPHEN GUYER		100.00	-100.00	SECURITY-04/05/24 KHS LAC	
04/12/24	17-10	02402835-01		28693 MICHAEL JOSEPH J			225.00	SECURITY-04/09/24 KHS LAC	
04/12/24	21-10	02402835-01	468632	28693 MICHAEL JOSEPH J		225.00	-225.00	SECURITY-04/09/24 KHS LAC	
04/18/24	17-10	02402883-01		25717 SEAN CONNERS			175.00	SECURITY-04/11/24 KHS LAC	

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/18/24	17-10	02402884-01		28982 GREGORY PATRICK			100.00	SECURITY-04/14/24 ULTIMAT	
04/18/24	17-10	02402887-01		24620 DANIEL MCCUNE			200.00	SECURITY-04/14/24 KHS CNR	
04/19/24	21-10	02402883-01	468713	25717 SEAN CONNERS		175.00	-175.00	SECURITY-04/11/24 KHS LAC	
04/19/24	21-10	02402884-01	468691	28982 GREGORY PATRICK		100.00	-100.00	SECURITY-04/14/24 ULTIMAT	
04/19/24	21-10	02402887-01	468686	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY-04/14/24 KHS CNR	
04/23/24	17-10	02402946-01		28982 GREGORY PATRICK			200.00	SECURITY-04/20/24 ULTIMAT	
04/23/24	17-10	02402947-01		13992 STEPHEN GUYER			150.00	SECURITY-04/21/24 CNR BAS	
04/26/24	21-10	02402946-01	468796	28982 GREGORY PATRICK		200.00	-200.00	SECURITY-04/20/24 ULTIMAT	
04/26/24	21-10	02402947-01	468847	13992 STEPHEN GUYER		150.00	-150.00	SECURITY-04/21/24 CNR BAS	
05/01/24	17-10	02403021-01		27513 ANDREW MELTON			200.00	SECURITY-04/24/24 KHS LAC	
05/01/24	17-10	02403022-01		27513 ANDREW MELTON			150.00	SECURITY-04/28/24 KHS CNR	
05/01/24	17-10	02403025-01		15516 DENNIS WIGGE			100.00	SECURITY-04/24/24 ULTIMAT	
05/03/24	21-11	02403021-01	468871	27513 ANDREW MELTON		200.00	-200.00	SECURITY-04/24/24 KHS LAC	
05/03/24	21-11	02403022-01	468871	27513 ANDREW MELTON		150.00	-150.00	SECURITY-04/28/24 KHS CNR	
05/03/24	21-11	02403025-01	468886	15516 DENNIS WIGGE		100.00	-100.00	SECURITY-04/24/24 ULTIMAT	
05/08/24	17-11	02403078-01		26518 CAREY JONES			225.00	SECURITY-05/02/24 KHS LAC	
05/08/24	17-11	02403079-01		24620 DANIEL MCCUNE			200.00	SECURITY-05/05/24 CNR BAS	
05/10/24	21-11	02403078-01	468949	26518 CAREY JONES		225.00	-225.00	SECURITY-05/02/24 KHS LAC	
05/10/24	21-11	02403079-01	468960	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY-05/05/24 CNR BAS	
05/15/24	17-11	02403110-01		24620 DANIEL MCCUNE			150.00	SECURITY-05/09/24 KHS LAC	
05/17/24	21-11	02403110-01	469028	24620 DANIEL MCCUNE		150.00	-150.00	SECURITY-05/09/24 KHS LAC	
05/20/24	17-11	02403152-01		13992 STEPHEN GUYER			200.00	SECURITY-05/17/24 KHS LAC	
05/24/24	21-11	02403152-01	469141	13992 STEPHEN GUYER		200.00	-200.00	SECURITY-05/17/24 KHS LAC	
07/03/24	13-12				-3,814.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				20,229.00	20,229.00	.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
6481 ELECTRIC					110,630.00	117,446.78	.00	BEGINNING BALANCE	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		10,065.24	.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		11,632.15	.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860 CITY OF KIRKWOOD		16,743.65	.00	KHS ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
07/03/24	19-12		SH0703B			-146,263.47		RECLASS BGR EXP	
07/03/24	13-12				-101,005.65			ELECTRIC	
TOTAL ELECTRIC					9,624.35	9,624.35	.00		.00
6482 GAS-NATURAL					19,034.00	19,040.22	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		2,504.78	.00	KHS:2140868010	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		1,228.19	.00	KHS:2140868010	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		575.19	.00	KHS:2140868010	
07/03/24	13-12				4,314.38			GAS-NATURAL	
TOTAL GAS-NATURAL					23,348.38	23,348.38	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					83,991.84	83,991.84	.00		.00
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
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 - UPKEEP OF BUILDINGS					1,676,670.78	1,621,300.51	.00		55,370.27
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	1,798.00	630.40	BEGINNING BALANCE	
05/01/24	13-10				2,428.40			YEAR-END ADJUSTMENT	
06/28/24	21-12	02402244-01	469564	013650 TECH ELECTRONICS		-1,400.00	1,400.00	LENEL SOFTWARE UPGRADE TO	
06/28/24	21-12	02402244-01	469564	013650 TECH ELECTRONICS		1,400.00	-1,400.00	LENEL SOFTWARE UPGRADE TO	
06/28/24	21-12	02402244-01	469564	013650 TECH ELECTRONICS		630.40	-630.40	LENEL SOFTWARE UPGRADE TO	
TOTAL TECH-REPAIRS AND MAINT					2,428.40	2,428.40	.00		.00
6391 OTHER PURCHASED SERVICES					.00	6,200.00	.00	BEGINNING BALANCE	
05/01/24	13-10				6,200.00			YEAR-END ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					6,200.00	6,200.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	12,006.90	.00	BEGINNING BALANCE	
05/01/24	13-10				12,006.90			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					12,006.90	12,006.90	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/12/24	17-10	02402826-01		27672 RAPTOR TECHNOLOG			7,920.00	1YR RENEWEL VISITOR MANAG	
04/12/24	17-10	02402826-02		27672 RAPTOR TECHNOLOG			299.00	RAPTOR BUILDING LICENSE	
04/26/24	21-10	02402826-01	468838	27672 RAPTOR TECHNOLOG		7,920.00	-7,920.00	1YR RENEWEL VISITOR MANAG	
04/26/24	21-10	02402826-02	468838	27672 RAPTOR TECHNOLOG		299.00	-299.00	RAPTOR BUILDING LICENSE	
05/01/24	13-10				8,219.00			YEAR-END ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					8,219.00	8,219.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/24/24	11-10				.00				
04/24/24	13-10				4,249.00				
04/25/24	17-10	02402966-01		18336 CPI/CRISIS PREVE			4,249.00	SAFETY & SECURITY TRAININ	
04/26/24	21-10	02402966-01	468780	18336 CPI/CRISIS PREVE		4,249.00	-4,249.00	SAFETY & SECURITY TRAININ	
TOTAL PROFESSIONAL SERVICES					4,249.00	4,249.00	.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
6391 OTHER PURCHASED SERVICES					.00	18,957.80	11,442.20	BEGINNING BALANCE	
04/24/24	13-10				30,400.00				
06/25/24	21-12	02300754-01		27578 BOND ARCHITECTS		.00	-1,042.50	CONTRACT: EVACUATION PLAN	
06/25/24	21-12	02300754-02		27578 BOND ARCHITECTS		.00	-2,999.70	REIMBURSABLES: ESTIMATED	
06/25/24	21-12	02402428-01		25546 ARCHIMAGES, INC.		.00	-6,550.00	NIPHER EVACUATION PLANS-	
06/25/24	21-12	02402428-02		25546 ARCHIMAGES, INC.		.00	-350.00	INSTALLATION OF PLANS AT	
06/25/24	21-12	02402428-03		25546 ARCHIMAGES, INC.		.00	-500.00	REIMBURSABLE EXPENSES	
07/02/24	13-12				-11,442.20			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					18,957.80	18,957.80	.00		.00
6411 GENERAL SUPPLIES					79,560.00	.00	680.85	BEGINNING BALANCE	
04/24/24	13-10				-44,507.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/01/24	13-10				-34,372.15			YEAR-END ADJUSTMENT	
05/30/24	21-11	02402334-01	469183	030370 BSN SPORTS, LLC		652.00	-652.00	PARKA ANTHRACITE DOWN FIL	
05/30/24	21-11	02402334-02	469183	030370 BSN SPORTS, LLC		28.85	-28.85	SHIPPING	
TOTAL GENERAL SUPPLIES					680.85	680.85	.00		.00
11-2546-0681-1-38400-1125460681138400 - SCHOOL SAFETY GRANT									
6391 OTHER PURCHASED SERVICES					42,000.00	.00	.00	BEGINNING BALANCE	
04/17/24	13-10				-42,000.00				
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
11-2546-0681-3-38400-1125460681338400 - SCHOOL SAFETY GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/17/24	11-10				.00				
04/17/24	13-10				42,000.00				
04/19/24	13-10				845.00				
04/19/24	17-10	02402902-01		29003 CLOUD 9 TINT STU			42,845.00	SECURITY WINDOW FILM FOR	
04/24/24	21-10	02402902-01	468779	29003 CLOUD 9 TINT STU		8,479.00	-8,479.00	SECURITY WINDOW FILM FOR	
04/24/24	21-10	02402902-01	468779	29003 CLOUD 9 TINT STU		5,497.00	-5,497.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	776146853	29003 CLOUD 9 TINT STU		-8,733.00	8,733.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	468958	29003 CLOUD 9 TINT STU		8,733.00	-8,733.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	58986325	29003 CLOUD 9 TINT STU		-5,883.00	5,883.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	468957	29003 CLOUD 9 TINT STU		5,883.00	-5,883.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	24689953	29003 CLOUD 9 TINT STU		-14,253.00	14,253.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	468956	29003 CLOUD 9 TINT STU		14,253.00	-14,253.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	776146853	29003 CLOUD 9 TINT STU		8,733.00	-8,733.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	58986325	29003 CLOUD 9 TINT STU		5,883.00	-5,883.00	SECURITY WINDOW FILM FOR	
05/10/24	21-11	02402902-01	24689953	29003 CLOUD 9 TINT STU		14,253.00	-14,253.00	SECURITY WINDOW FILM FOR	
05/15/24	19-11		SH0515			-42,845.00		ADJ SCHOOL SAFETY GRANT	
05/15/24	13-11				-42,845.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125460681338400 - SCHOOL SAFETY GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/24	11-10				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/17/24	11-10				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,741.95	52,741.95	.00		.00
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541 REGULAR EQUIPMENT					.00	.00	9,858.00	BEGINNING BALANCE	
04/24/24	13-10				9,858.00				
05/03/24	21-11	02401501-01	468928	013650 TECH ELECTRONICS		3,108.85	-3,108.85	LENEL ACCESS CONTROL FOR	
05/03/24	21-11	02401501-01	468928	013650 TECH ELECTRONICS		1,095.35	-1,095.35	LENEL ACCESS CONTROL FOR	
05/03/24	21-11	02401501-01	468928	013650 TECH ELECTRONICS		5,653.80	-5,653.80	LENEL ACCESS CONTROL FOR	
05/15/24	19-11		SH0515			246.32		ADJ SCHOOL SAFETY GRANT	
07/02/24	13-12				246.32			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					10,104.32	10,104.32	.00		.00
44-2546-0681-1-38400-4425460681138400 - SCHOOL SAFETY GRANT									
6541 REGULAR EQUIPMENT					258,000.00	.00	233,155.00	BEGINNING BALANCE	
04/17/24	13-10				-258,000.00				
04/17/24	18-10	02402542-01		28760 WIRELESSUSA INC			-38,679.38	CHANGE ORDER - 1	
04/17/24	18-10	02402542-02		28760 WIRELESSUSA INC			-194,475.62	CHANGE ORDER - 1	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2546-0681-3-38400-4425460681338400 - SCHOOL SAFETY GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425460681338400 - SCHOOL SAFETY GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
04/17/24	11-10				.00				
04/17/24	13-10				258,000.00				
04/17/24	18-10	02402542-01		28760 WIRELESSUSA INC			38,679.38	CHANGE ORDER - 1	
04/17/24	18-10	02402542-02		28760 WIRELESSUSA INC			194,475.62	CHANGE ORDER - 1	
04/19/24	13-10				-845.00				
04/26/24	17-10	02402982-01		27452 SACHS ELECTRIC C			20,722.00	BOSCH BURGLAR ALARM SYSTE	
04/26/24	17-10	02402982-02		27452 SACHS ELECTRIC C			2,072.00	CONTINGENCY: 10%	
05/10/24	21-11	02402542-01	468990	28760 WIRELESSUSA INC		38,679.38	-38,679.38	VIDEO INTERCOM REPLACEMEN	
05/10/24	21-11	02402542-01	TERCOM PROJ.	28760 WIRELESSUSA INC		.00	.00	VIDEO INTERCOM REPLACEMEN	
05/10/24	21-11	02402542-02	468992	28760 WIRELESSUSA INC		11,657.75	-11,657.75	SECURITY CAMERA REPLACEME	
05/10/24	21-11	02402542-02	468990	28760 WIRELESSUSA INC		146,848.85	-146,848.85	SECURITY CAMERA REPLACEME	
05/10/24	21-11	02402542-02	468990	28760 WIRELESSUSA INC		35,969.02	-35,969.02	SECURITY CAMERA REPLACEME	
05/10/24	21-11	02402982-01	468978	27452 SACHS ELECTRIC C		20,722.00	-20,722.00	BOSCH BURGLAR ALARM SYSTE	
05/10/24	21-11	02402982-02	468978	27452 SACHS ELECTRIC C		2,072.00	-2,072.00	CONTINGENCY: 10%	
05/14/24	19-11		SH0514A			1,206.00		RECLASS SECURITY TO GRANT	
05/15/24	19-11		SH0515			42,845.00		ADJ SCHOOL SAFETY GRANT	
05/15/24	19-11		SH0515			-1,452.32		ADJ SCHOOL SAFETY GRANT	
05/15/24	13-11				42,845.00				
TOTAL REGULAR EQUIPMENT					300,000.00	298,547.68	.00		1,452.32
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
04/17/24	11-10				.00				
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					310,104.32	308,652.00	.00		1,452.32
TOTAL FUNCTION - SECURITY SERVICES					362,846.27	361,393.95	.00		1,452.32
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
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	1,123.76	3,063.76	BEGINNING BALANCE	
05/21/24	21-11	02400203-01		011370 FIRST STUDENT IN		.00	-433.90	2 BUSES-7/14/2023-FIELDTR	
05/21/24	21-11	02400203-02		011370 FIRST STUDENT IN		.00	.00	2 BUSES-7/14/2023-FIELDTR	
05/24/24	21-11	02400201-01	469125	011370 FIRST STUDENT IN		413.07	-433.90	2 BUSES-7/7/2023-FIELDTRI	
05/24/24	21-11	02400202-01	469125	011370 FIRST STUDENT IN		227.80	-216.95	1 BUS-7/10/2023-FIELDTRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/24/24	21-11	02400202-02	SF-055611	011370 FIRST STUDENT IN	.00	.00	.00	1 BUS-7/10/2023-FIELDTRIP	
05/24/24	21-11	02400204-01	469125	011370 FIRST STUDENT IN	357.97	-347.12	2	BUSES-7/17/2023-FIELDTR	
06/27/24	18-12	02400197-01		011370 FIRST STUDENT IN		-433.90		CHANGE ORDER - 1	
06/27/24	18-12	02400198-01		011370 FIRST STUDENT IN		-151.87		CHANGE ORDER - 1	
06/27/24	18-12	02400199-01		011370 FIRST STUDENT IN		-433.90		CHANGE ORDER - 1	
06/27/24	18-12	02400200-01		011370 FIRST STUDENT IN		-433.90		CHANGE ORDER - 1	
06/27/24	21-12	02402166-01	469556	011370 FIRST STUDENT IN	128.39	-128.39	2	BUSES ESSEX LOT 2/13/24	
06/27/24	21-12	02402166-01	469556	011370 FIRST STUDENT IN	123.93	-49.93	2	BUSES ESSEX LOT 2/13/24	
07/02/24	13-12			2,374.92				OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI			2,374.92	2,374.92	.00			.00
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342	OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE		
TOTAL	OTHER CONTRACTED TRANS-FI			.00	.00	.00			.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO			1,136,985.00	694,292.74	.00	BEGINNING BALANCE		
04/17/24	21-10		468697	011370 FIRST STUDENT IN	104,000.05	.00	JAN24:DISTICT SERVICE		
04/17/24	21-10		468697	011370 FIRST STUDENT IN	9,188.50	.00	JAN24:MONITORS/DISTRI		
04/17/24	21-10		468697	011370 FIRST STUDENT IN	1,931.37	.00	JAN24:ACT/MIDDAY SERV		
04/17/24	21-10		468697	011370 FIRST STUDENT IN	5,795.40	.00	JAN24:MUSIC SHUTTLES		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	85,647.10	.00	MAR24:DISTRICT SERVIC		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	9,080.40	.00	MAR24:MONITORS/DISTRI		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	1,710.48	.00	MAR24:ACT/MIDDAY SERV		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	4,903.80	.00	MAR24:MUSIC SHUTTLES		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	122,353.00	.00	APR24:DISTRICT SERVIC		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	12,972.00	.00	APR24:MONITORS/DISTRI		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	2,281.98	.00	APR24:ACT/MIDDAY SERV		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	6,954.48	.00	APR24:MUSIC SHUTTLES		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	104,000.05	.00	MAY24:DISTRICT SERVIC		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	9,188.50	.00	MAY24:MONITORS/DISTRI		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	1,406.46	.00	MAY24:ACT/MIDDAY SERV		
06/21/24	21-12		469443	011370 FIRST STUDENT IN	3,120.60	.00	MAY24:MUSIC SHUTTLES		
07/02/24	13-12			41,841.91				CONTRACTED TRANS-TO & FRO	
TOTAL	CONTRACTED TRANS-TO & FRO			1,178,826.91	1,178,826.91	.00			.00
6342	OTHER CONTRACTED TRANS-FI			.00	.00	1,555.84	BEGINNING BALANCE		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510681107800 - PUPIL TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/24/24	21-11	02401449-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 9/21/2023	
05/24/24	21-11	02401450-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 9/28/2023	
05/24/24	21-11	02401451-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 10/5/2023	
05/24/24	21-11	02401452-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 10/12/2023	
05/24/24	21-11	02401453-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURSDAY 10/19/2023	
05/24/24	21-11	02401454-01	469125	011370 FIRST STUDENT IN		94.51	-89.16	1 BUS THURS 10/26/2023	
06/21/24	21-12	02401455-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 11/2/2023	
06/21/24	21-12	02401456-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURSDAY 11/16/2023	
06/21/24	21-12	02401457-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURSDAY 11/30/2023	
06/21/24	21-12	02401458-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 12/07/2023	
06/21/24	21-12	02401459-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURS 12/14/2023	
06/21/24	21-12	02401556-01	469443	011370 FIRST STUDENT IN		89.16	-144.89	1 BUS 11/21/2023 FEILD TR	
06/21/24	21-12	02401701-01	469443	011370 FIRST STUDENT IN		219.33	-162.71	1 BUS TUESDAY 12/19/2023	
06/26/24	21-12	02401718-01		011370 FIRST STUDENT IN		.00	-89.16	1 BUS THURSDAY 03/07/2024	
06/26/24	21-12	02401719-01		011370 FIRST STUDENT IN		.00	-89.16	1 BUS THURSDAY 3/14/2024	
06/27/24	18-12	02400197-01		011370 FIRST STUDENT IN			433.90	CHANGE ORDER - 1	
06/27/24	21-12	02400197-01	469556	011370 FIRST STUDENT IN		438.24	-433.90	2 BUSES-6/16/2023-FIELDTR	
06/27/24	21-12	02400198-01	469556	011370 FIRST STUDENT IN		170.09	-151.87	1 BUS-6/20/2023-FIELDTRIP	
06/27/24	18-12	02400198-01		011370 FIRST STUDENT IN			151.87	CHANGE ORDER - 1	
06/27/24	18-12	02400199-01		011370 FIRST STUDENT IN			433.90	CHANGE ORDER - 1	
06/27/24	21-12	02400199-01	469556	011370 FIRST STUDENT IN		343.65	-433.90	2 BUSES-6/23/2023FIELDTRI	
06/27/24	21-12	02400200-01	469556	011370 FIRST STUDENT IN		444.75	-433.90	2 BUSES-6/30/2023-FIELDTR	
06/27/24	18-12	02400200-01		011370 FIRST STUDENT IN			433.90	CHANGE ORDER - 1	
06/27/24	21-12	02401710-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS THURSDAY 02/29/2024	
07/02/24	13-12				2,780.49			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				2,780.49	2,780.49	.00		.00
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342	OTHER CONTRACTED TRANS-FI				1,203.74	439.54	463.74	BEGINNING BALANCE	
04/04/24	13-10				-300.46				
04/29/24	13-10				53.08				
05/02/24	13-10				53.08				
05/07/24	13-11				186.40				
05/07/24	17-11	02403074-01		28885 TRANSPORTATION S			106.16	TRANSPORTATION KHS TO UMS	
05/09/24	17-11	02403082-01		011370 FIRST STUDENT IN			200.00	BUS TRANSPORTATION FOR AF	
05/09/24	17-11	02403082-02		011370 FIRST STUDENT IN			200.00	BUS TRANSPORTATION FOR AF	
06/05/24	13-12				8.02				
06/06/24	21-12	02403074-01	469335	28885 TRANSPORTATION S		114.98	-106.16	TRANSPORTATION KHS TO UMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/21/24	21-12	02401843-01	469443	011370 FIRST STUDENT IN		211.76	-160.00	1/12/24 - 1 BUS TO EDISON	
06/27/24	21-12	02403082-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	BUS TRANSPORTATION FOR AF	
06/27/24	21-12	02403082-01	SF-161937	011370 FIRST STUDENT IN		.00	-110.84	BUS TRANSPORTATION FOR AF	
06/27/24	21-12	02403082-02	469556	011370 FIRST STUDENT IN		89.16	-200.00	BUS TRANSPORTATION FOR AF	
07/01/24	13-12				44.48				
07/01/24	21-12	02303127-01		011370 FIRST STUDENT IN		.00	-130.17	ONE BUS MAY 12, 2023 FOR	
07/01/24	21-12	02303127-02		011370 FIRST STUDENT IN		.00	-21.70	30 MINS TRAVEL TIME BEFOR	
07/01/24	21-12	02303128-01		011370 FIRST STUDENT IN		.00	-130.17	ONE BUS MAY 12 2023 FOR A	
07/01/24	21-12	02303128-02		011370 FIRST STUDENT IN		.00	-21.70	30 MINS TRAVEL TIME BEFOR	
07/03/24	13-12				-303.74			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER CONTRACTED TRANS-FI				944.60	944.60	.00		.00
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,184,926.92	1,184,926.92	.00		.00
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342	OTHER CONTRACTED TRANS-FI				131,995.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-131,995.00			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,184,926.92	1,184,926.92	.00		.00

11-2555-0681-1-06810-1125550681106810 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					.00	420,105.66	84,601.83	BEGINNING BALANCE	
04/05/24	21-10	02402611-01	468576	28849 SCHOLAR TRANSPOR		30,718.80	-35,000.00	STUD CAB 3/1-3/15 2024	
04/05/24	21-10	02402612-01	468576	28849 SCHOLAR TRANSPOR		13,184.06	-13,500.00	STUD CAB 3/16-3/31 2024	
04/09/24	17-10	02402778-01		25633 FOX C-6 SCHOOL D			600.00	HOMELESS TRANSPORTATION (	
04/12/24	21-10	02402608-01	468603	28066 ASSIST SERVICES		5,866.35	-5,866.35	STUD CAB 2/16-2/29 2024	
04/12/24	21-10	02402610-01	468655	28885 TRANSPORTATION S		5,525.48	-5,525.48	STUD CAB 2/1-2/29 2024	
04/12/24	21-10	02402613-01	468660	28311 ZIPCARE TRANSPOR		6,210.00	-6,210.00	STUD CAB 2/1-2/29 2024	
04/12/24	21-10	02402778-01	468615	25633 FOX C-6 SCHOOL D		600.00	-600.00	HOMELESS TRANSPORTATION (	
04/12/24	17-10	02402824-01		28885 TRANSPORTATION S			4,610.93	STUD CAB 3/1-3/31 2024	
04/12/24	17-10	02402825-01		031730 ST. LOUIS COUNTY			315.27	STUD CAB FEB/MARCH 2024	
04/12/24	17-10	02402827-01		28849 SCHOLAR TRANSPOR			33,500.00	STUD CAB 4/1-4/15 2024	
04/12/24	17-10	02402828-01		28066 ASSIST SERVICES			11,500.00	STUD CAB 4/1-4/15 2024	
04/19/24	21-10	02402609-01	468670	28066 ASSIST SERVICES		4,426.80	-11,045.63	STUD CAB 3/1-3/31 2024	
04/19/24	21-10	02402609-01	468670	28066 ASSIST SERVICES		7,454.37	-7,454.37	STUD CAB 3/1-3/31 2024	
04/19/24	21-10	02402824-01	468724	28885 TRANSPORTATION S		4,610.93	-4,610.93	STUD CAB 3/1-3/31 2024	
04/19/24	21-10	02402825-01	468684	031730 ST. LOUIS COUNTY		106.27	-106.27	STUD CAB FEB/MARCH 2024	
04/19/24	21-10	02402825-01	468684	031730 ST. LOUIS COUNTY		209.00	-209.00	STUD CAB FEB/MARCH 2024	
04/19/24	21-10	02402827-01	468711	28849 SCHOLAR TRANSPOR		31,531.76	-33,500.00	STUD CAB 4/1-4/15 2024	
05/01/24	13-10				275,000.00			YEAR-END ADJUSTMENT	
05/03/24	17-11	02403027-01		28885 TRANSPORTATION S			11,260.58	STUD CAB 4/1-4/30 2024	
05/03/24	17-11	02403028-01		28849 SCHOLAR TRANSPOR			33,210.18	STUD CAB 4/16-4/30 2024	
05/10/24	21-11	02403027-01	468986	28885 TRANSPORTATION S		11,260.58	-11,260.58	STUD CAB 4/1-4/30 2024	
05/10/24	21-11	02403028-01	468979	28849 SCHOLAR TRANSPOR		33,210.18	-33,210.18	STUD CAB 4/16-4/30 2024	
05/21/24	17-11	02403165-01		28066 ASSIST SERVICES			10,562.90	STUD CAB 4/16-4/30 2024	
05/21/24	17-11	02403166-01		28849 SCHOLAR TRANSPOR			30,490.42	STUD CAB 5/1-5/15 2024	
05/21/24	17-11	02403167-01		28885 TRANSPORTATION S			15,000.00	STUD CAB 5/1-5/23 2024	
05/21/24	17-11	02403168-01		28066 ASSIST SERVICES			14,000.00	STUD CAB 5/1-5/15 2024	
05/21/24	17-11	02403169-01		28849 SCHOLAR TRANSPOR			18,000.00	STUD CAB 5/16-5/31 2024	
05/21/24	17-11	02403170-01		28066 ASSIST SERVICES			10,000.00	STUD CAB 5/16-5/31 2024	
05/21/24	17-11	02403171-01		21485 FRANCIS HOWELL S			3,499.03	HOMELESS TRANSPORTATION (	
05/21/24	17-11	02403171-02		21485 FRANCIS HOWELL S			1,277.65	HOMELESS TRANSPORTATION (	
05/24/24	21-11	02402828-01	469086	28066 ASSIST SERVICES		8,571.99	-11,500.00	STUD CAB 4/1-4/15 2024	
05/24/24	21-11	02403165-01	469086	28066 ASSIST SERVICES		10,562.90	-10,562.90	STUD CAB 4/16-4/30 2024	
05/24/24	21-11	02403166-01	469137	28849 SCHOLAR TRANSPOR		30,490.42	-30,490.42	STUD CAB 5/1-5/15 2024	
05/24/24	21-11	02403171-01	469103	21485 FRANCIS HOWELL S		3,499.03	-3,499.03	HOMELESS TRANSPORTATION (	
05/24/24	21-11	02403171-02	INV-000778	21485 FRANCIS HOWELL S		.00	.00	HOMELESS TRANSPORTATION (	
05/24/24	21-11	02403171-02	469103	21485 FRANCIS HOWELL S		1,277.65	-1,277.65	HOMELESS TRANSPORTATION (	
06/03/24	17-11	02403225-01		28849 SCHOLAR TRANSPOR			21,000.00	STUD CAB 5/16-5/31 2024	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
06/04/24	13-11				350,000.00			BUDGET TRANSFERS	
06/05/24	21-12	02403169-01		28849 SCHOLAR TRANSPOR		.00	-18,000.00	STUD CAB 5/16-5/31 2024	
06/06/24	21-12	02403167-01	469335	28885 TRANSPORTATION S		11,573.74	-15,000.00	STUD CAB 5/1-5/23 2024	
06/06/24	21-12	02403168-01	469266	28066 ASSIST SERVICES		12,775.35	-14,000.00	STUD CAB 5/1-5/15 2024	
06/06/24	21-12	02403225-01	469322	28849 SCHOLAR TRANSPOR		19,633.68	-21,000.00	STUD CAB 5/16-5/31 2024	
06/11/24	17-12	02403274-01		031730 ST. LOUIS COUNTY			35.12	STUD CAB 05/08/2024	
06/21/24	21-12	02403170-01	469414	28066 ASSIST SERVICES		6,912.15	-10,000.00	STUD CAB 5/16-5/31 2024	
06/21/24	21-12	02403274-01	469424	031730 ST. LOUIS COUNTY		35.12	-35.12	STUD CAB 05/08/2024	
07/02/24	13-12				55,352.27			CONTRACTED TRANS-TO & FRO	
TOTAL CONTRACTED TRANS-TO & FRO					680,352.27	680,352.27	.00		.00
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341 CONTRACTED TRANS-TO & FRO					75,000.00	.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-75,000.00			BUDGET TRANSFERS	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					680,352.27	680,352.27	.00		.00
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					680,352.27	680,352.27	.00		.00
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.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-ALLOWABLE TRANS					.00	.00	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319 PROFESSIONAL SERVICES					9,871.68	9,871.68	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					9,871.68	9,871.68	.00		.00
6391 OTHER PURCHASED SERVICES					550.08	-109.24	819.32	BEGINNING BALANCE	
04/04/24	13-10				160.00			TR FROM 6411	
04/19/24	18-10	02402633-01		28958 TIMOTHY BONO			.00	CHANGE ORDER - 1	
04/19/24	21-10	02402633-01	468723	28958 TIMOTHY BONO		160.00	-160.00	PRESENTER FOR STAFF DEVEL	
04/19/24	21-10	02402633-02	468723	28958 TIMOTHY BONO		160.00	-160.00	PRESENTER FOR STAFF DEVEL	
04/19/24	18-10	02402633-02		28958 TIMOTHY BONO			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402597-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402598-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402599-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402600-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402601-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
05/09/24	21-11	02402302-01		011370 FIRST STUDENT IN		.00	-53.50	BUS NEEDED FOR FIELD TRIP	
05/09/24	21-11	02402303-01		011370 FIRST STUDENT IN		.00	-53.50	BUS NEEDED FOR FIELD TRIP	
05/15/24	19-11		SHAPRILP			13.65		3078AMAZON.COM*R38P91UQ0	
06/24/24	18-12	02402301-01		011370 FIRST STUDENT IN			22.29	CHANGE ORDER - 1	
06/27/24	21-12	02402301-01	469556	011370 FIRST STUDENT IN		75.79	-75.79	BUS FOR FIELD TRIP 2/16/2	
06/27/24	21-12	02402595-01	469556	011370 FIRST STUDENT IN		59.37	-59.37	BUS FOR FIELD TRIP TO MO	
06/27/24	18-12	02402595-01		011370 FIRST STUDENT IN			5.88	CHANGE ORDER - 1	
06/27/24	18-12	02402598-01		011370 FIRST STUDENT IN			6.24	CHANGE ORDER - 2	
06/27/24	21-12	02402598-01	469556	011370 FIRST STUDENT IN		73.11	-73.11	BUS NEEDED FOR SDD 4/2/24	
06/27/24	21-12	02402599-01	469556	011370 FIRST STUDENT IN		54.75	-54.75	BUS NEEDED FOR SDD 4/2/24	
06/27/24	18-12	02402599-01		011370 FIRST STUDENT IN			1.25	CHANGE ORDER - 2	
06/27/24	18-12	02402600-01		011370 FIRST STUDENT IN			13.38	CHANGE ORDER - 2	
06/27/24	21-12	02402600-01	469556	011370 FIRST STUDENT IN		66.88	-66.88	BUS NEEDED FOR SSD 4/2/24	
06/27/24	21-12	02402601-01	469556	011370 FIRST STUDENT IN		62.41	-62.41	BUS NEEDED FOR SDD 4/2/24	
06/27/24	18-12	02402601-01		011370 FIRST STUDENT IN			8.91	CHANGE ORDER - 2	
07/01/24	21-12	02402597-01		011370 FIRST STUDENT IN		.00	-57.96	BUS NEEDED FOR 4/2/24 SDD	
07/02/24	13-12				-93.36			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					616.72	616.72	.00		.00
6411 GENERAL SUPPLIES					2,340.96	1,307.17	1,000.00	BEGINNING BALANCE	
04/04/24	13-10				-160.00			TR TO 6391	
04/04/24	17-10	02402733-01		17099 CHARTWELLS INC			123.60	COFFEE AND WATER FOR THE	
04/18/24	19-10		SHMARCHP			1.98		1453AMAZON RET* C&I PD SU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			3.37		1453AMAZON.COM*RN3TM3802	
04/18/24	19-10		SHMARCHP			17.18		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			18.05		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			25.63		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			28.17		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			88.85		3078AMAZON.COM*RN7G99UP0	
04/18/24	19-10		SHMARCHP			90.82		3078AMZN MKTP US	
04/18/24	19-10		SHMARCHP			108.68		3078AMAZON.COM*RN2757RT0	
04/18/24	19-10		SHMARCHP			820.71		30784IMPRINT INC	
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		444.74	-444.74	TEACHER AND STAFF APPRECI	
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		163.11	-163.11	TEACHER AND STAFF APPRECI	
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		32.78	-32.78	TEACHER AND STAFF APPRECI	
05/03/24	21-11	02402662-01	468920	18741 SAM'S CLUB		159.57	-320.00	BREAKFAST SNACKS FOR 4/2/	
05/03/24	18-11	02402662-01		18741 SAM'S CLUB			.00	CHANGE ORDER - 1	
05/08/24	18-11	02402733-01		17099 CHARTWELLS INC			.00	CHANGE ORDER - 1	
05/15/24	19-11		SHAPRILP			8.37		1453TARGET.COM	
05/15/24	19-11		SHAPRILP			11.63		1453TARGET 00012799	
05/15/24	19-11		SHAPRILP			14.72		1453DIERBERGS #27 CREST	
05/15/24	19-11		SHAPRILP			15.90		1453RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			17.44		1453TARGET 00012799	
05/15/24	19-11		SHAPRILP			22.08		1453DIERBERGS #27 CREST	
05/15/24	19-11		SHAPRILP			24.95		1453LOWES #00764	
05/15/24	19-11		SHAPRILP			53.60		3078AMAZON.COM*2Y88T6EI3	
05/15/24	19-11		SHAPRILP			54.12		1453AMZN MKTP US	
05/17/24	21-11		469023	17099 CHARTWELLS INC		123.60	.00	PO02402733:COFFEE & W	
05/17/24	21-11	02402733-01		17099 CHARTWELLS INC		.00	-123.60	COFFEE AND WATER FOR THE	
07/01/24	21-12	02402616-01		18741 SAM'S CLUB		.00	-39.37	TEACHER AND STAFF APPRECI	
07/02/24	13-12				1,476.26			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					3,657.22	3,657.22	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					15,801.00	.00	.00	BEGINNING BALANCE	
05/15/24	13-11				-15,801.00				
TOTAL STAFF 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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681442201 - RET&REC GRANT ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					321.00	.00	320.97	BEGINNING BALANCE	
04/17/24	19-10		SH0417B			2,705.40		RECLASS ESSER II	
04/17/24	13-10				1,000.00			TR FROM 6411	
04/19/24	18-10	02402633-01		28958 TIMOTHY BONO			240.00	CHANGE ORDER - 1	
04/19/24	21-10	02402633-01	468723	28958 TIMOTHY BONO		240.00	-240.00	PRESENTER FOR STAFF DEVEL	
04/19/24	21-10	02402633-02	468723	28958 TIMOTHY BONO		240.00	-240.00	PRESENTER FOR STAFF DEVEL	
04/19/24	18-10	02402633-02		28958 TIMOTHY BONO			240.00	CHANGE ORDER - 1	
05/08/24	18-11	02402597-01		011370 FIRST STUDENT IN			86.93	CHANGE ORDER - 1	
05/08/24	18-11	02402598-01		011370 FIRST STUDENT IN			100.31	CHANGE ORDER - 1	
05/08/24	18-11	02402599-01		011370 FIRST STUDENT IN			80.24	CHANGE ORDER - 1	
05/08/24	18-11	02402600-01		011370 FIRST STUDENT IN			80.24	CHANGE ORDER - 1	
05/08/24	18-11	02402601-01		011370 FIRST STUDENT IN			80.24	CHANGE ORDER - 1	
05/09/24	21-11	02402302-01		011370 FIRST STUDENT IN		.00	-80.24	BUS NEEDED FOR FIELD TRIP	
05/09/24	21-11	02402303-01		011370 FIRST STUDENT IN		.00	-80.24	BUS NEEDED FOR FIELD TRIP	
05/15/24	13-11				15,801.00				
05/17/24	17-11	02403135-01		29019 DISC PROFILE			810.00	WORKPLACE ADMIN ACCOUNT S	
05/17/24	17-11	02403135-02		29019 DISC PROFILE			2,820.00	WORKPLACE PROFILES	
05/30/24	21-11	02403135-01	469194	29019 DISC PROFILE		810.00	-810.00	WORKPLACE ADMIN ACCOUNT S	
05/30/24	21-11	02403135-02	469194	29019 DISC PROFILE		2,820.00	-2,820.00	WORKPLACE PROFILES	
06/24/24	18-12	02402301-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/27/24	21-12	02402301-01	469556	011370 FIRST STUDENT IN		80.24	-80.24	BUS FOR FIELD TRIP 2/16/2	
06/27/24	21-12	02402595-01	469556	011370 FIRST STUDENT IN		89.08	-89.08	BUS FOR FIELD TRIP TO MO	
06/27/24	18-12	02402595-01		011370 FIRST STUDENT IN			8.83	CHANGE ORDER - 1	
06/27/24	18-12	02402598-01		011370 FIRST STUDENT IN			9.36	CHANGE ORDER - 2	
06/27/24	21-12	02402598-01	469556	011370 FIRST STUDENT IN		109.67	-109.67	BUS NEEDED FOR SDD 4/2/24	
06/27/24	21-12	02402599-01	469556	011370 FIRST STUDENT IN		82.11	-82.11	BUS NEEDED FOR SDD 4/2/24	
06/27/24	18-12	02402599-01		011370 FIRST STUDENT IN			1.87	CHANGE ORDER - 2	
06/27/24	18-12	02402600-01		011370 FIRST STUDENT IN			20.06	CHANGE ORDER - 2	
06/27/24	21-12	02402600-01	469556	011370 FIRST STUDENT IN		100.30	-100.30	BUS NEEDED FOR SSD 4/2/24	
06/27/24	21-12	02402601-01	469556	011370 FIRST STUDENT IN		93.62	-93.61	BUS NEEDED FOR SDD 4/2/24	
06/27/24	18-12	02402601-01		011370 FIRST STUDENT IN			13.37	CHANGE ORDER - 2	
07/01/24	21-12	02402597-01		011370 FIRST STUDENT IN		.00	-86.93	BUS NEEDED FOR 4/2/24 SDD	
TOTAL OTHER PURCHASED SERVICES					17,122.00	7,370.42	.00		9,751.58
6411 GENERAL SUPPLIES					16,400.00	596.79	1,020.00	BEGINNING BALANCE	
04/17/24	13-10				-1,000.00			TR TO 6391	
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		667.12	-667.12	TEACHER AND STAFF APPRECI	
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		244.65	-244.65	TEACHER AND STAFF APPRECI	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681442201 - RET&REC GRANT ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/03/24	21-11	02402616-01	468920	18741 SAM'S CLUB		49.16	-49.16	TEACHER AND STAFF APPRECI	
05/03/24	21-11	02402662-01	468920	18741 SAM'S CLUB		239.35	-480.00	BREAKFAST SNACKS FOR 4/2/	
05/03/24	18-11	02402662-01		18741 SAM'S CLUB			480.00	CHANGE ORDER - 1	
05/08/24	18-11	02402733-01		17099 CHARTWELLS INC			185.40	CHANGE ORDER - 1	
05/09/24	19-11		SH0509			3,106.75		ESSER II ADJUSTMENT	
05/17/24	21-11		469023	17099 CHARTWELLS INC		185.40	.00	PO02402733:COFFEE & W	
05/17/24	21-11	02402733-01		17099 CHARTWELLS INC		.00	-185.40	COFFEE AND WATER FOR THE	
07/01/24	19-12		SH0701J			323.83		RECLASS MISPOSTING ESSER	
07/01/24	21-12	02402616-01		18741 SAM'S CLUB		.00	-59.07	TEACHER AND STAFF APPRECI	
TOTAL GENERAL SUPPLIES					15,400.00	5,413.05	.00		9,986.95
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319 PROFESSIONAL SERVICES					14,807.52	14,807.52	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					14,807.52	14,807.52	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
05/15/24	11-11				.00				
05/15/24	13-11				126.69				
05/15/24	19-11		SH0515B			126.69		RECLASS RETENTION	
TOTAL TRAVEL					126.69	126.69	.00		.00
6391 OTHER PURCHASED SERVICES					.00	5,465.32	907.96	BEGINNING BALANCE	
04/17/24	13-10				1,516.28				
04/17/24	13-10				2,151.60				
04/17/24	19-10		SH0417B			-2,705.40		RECLASS ESSER II	
04/19/24	18-10	02402633-01		28958 TIMOTHY BONO			-240.00	CHANGE ORDER - 1	
04/19/24	18-10	02402633-02		28958 TIMOTHY BONO			-240.00	CHANGE ORDER - 1	
05/08/24	18-11	02402597-01		011370 FIRST STUDENT IN			-86.93	CHANGE ORDER - 1	
05/08/24	18-11	02402598-01		011370 FIRST STUDENT IN			-100.31	CHANGE ORDER - 1	
05/08/24	18-11	02402599-01		011370 FIRST STUDENT IN			-80.24	CHANGE ORDER - 1	
05/08/24	18-11	02402600-01		011370 FIRST STUDENT IN			-80.24	CHANGE ORDER - 1	
05/08/24	18-11	02402601-01		011370 FIRST STUDENT IN			-80.24	CHANGE ORDER - 1	
05/15/24	19-11		SH0515B			487.40		RECLASS RETENTION	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681442301 - DIST - RET&REC ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/15/24	13-11				-293.87				
05/15/24	13-11				-126.69				
TOTAL OTHER PURCHASED SERVICES					3,247.32	3,247.32	.00		.00
6411 GENERAL SUPPLIES					5,985.10	3,812.12	480.00	BEGINNING BALANCE	
04/04/24	17-10	02402733-01		17099 CHARTWELLS INC			185.40	COFFEE AND WATER FOR THE	
04/17/24	13-10				-1,507.58				
04/18/24	19-10		SHMARCHP			2.96		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			5.05		1453AMAZON.COM*RN3TM3802	
04/18/24	19-10		SHMARCHP			25.78		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			27.07		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			38.44		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			42.26		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			60.55		3078AMZN MKTP US	
04/18/24	19-10		SHMARCHP			133.27		3078AMAZON.COM*RN7G99UP0	
04/18/24	19-10		SHMARCHP			163.02		3078AMAZON.COM*RN2757RT0	
04/18/24	19-10		SHMARCHP			1,231.06		30784IMPRINT INC	
05/03/24	18-11	02402662-01		18741 SAM'S CLUB			-480.00	CHANGE ORDER - 1	
05/08/24	18-11	02402733-01		17099 CHARTWELLS INC			-185.40	CHANGE ORDER - 1	
05/09/24	19-11		SH0509			-3,106.75		ESSER II ADJUSTMENT	
05/15/24	19-11		SHAPRILP			12.56		1453TARGET.COM	
05/15/24	19-11		SHAPRILP			16.76		3078TARGET 00012799	
05/15/24	19-11		SHAPRILP			23.84		1453RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			31.84		3078AMAZON.COM*R38P91UQ0	
05/15/24	19-11		SHAPRILP			33.52		3078TARGET 00012799	
05/15/24	19-11		SHAPRILP			37.42		1453LOWES #00764	
05/15/24	19-11		SHAPRILP			81.19		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			86.70		3078AMAZON.COM*AZ8LH8GJ3	
05/15/24	13-11				-2,042.69				
07/01/24	19-12		SH0701J			-323.83		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					2,434.83	2,434.83	.00		.00
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,283.98	47,545.45	.00		19,738.53
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
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
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541	REGULAR EQUIPMENT				2,527.32	2,527.32	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				2,527.32	2,527.32	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,527.32	2,527.32	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					69,811.30	50,072.77	.00		19,738.53
11-2649-0681-1-06300-1126490681106300 - STAFF SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126490681106300 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	7,803.56	.00	BEGINNING BALANCE	
04/15/24	22-10					-3,500.00		PAYROLL CHARGES	
04/15/24	22-10					401.78		PAYROLL CHARGES	
04/30/24	22-10					401.78		PAYROLL CHARGES	
05/15/24	22-11					401.78		PAYROLL CHARGES	
05/31/24	22-11					401.78		PAYROLL CHARGES	
06/14/24	22-12					401.78		PAYROLL CHARGES	
06/24/24	22-12					187.50		PAYROLL CHARGES	
07/02/24	13-12				6,499.96			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					6,499.96	6,499.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	51.75	.00	BEGINNING BALANCE	
04/15/24	22-10					26.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					25.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					25.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					25.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				184.71			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					184.71	184.71	.00		.00
6231 SOCIAL SECURITY					.00	482.70	.00	BEGINNING BALANCE	
04/15/24	22-10					-217.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					24.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					24.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				398.75			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					398.75	398.75	.00		.00
6232 MEDICARE					.00	112.89	.00	BEGINNING BALANCE	
04/15/24	22-10					-50.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.72		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1126490681106300 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/24/24	22-12					2.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				93.27			MEDICARE	
TOTAL MEDICARE					93.27	93.27	.00		.00
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					15,912.00	.00	.00	BEGINNING BALANCE	
04/04/24	17-10	02402729-01		20979 PREFERRED RESOUR			200.00	PAS SPECIAL INTEREST: DIG	
04/04/24	17-10	02402729-02		20979 PREFERRED RESOUR			200.00	PAS SPECIAL INTEREST: MAN	
04/04/24	17-10	02402729-03		20979 PREFERRED RESOUR			200.00	PAS SPECIAL INTEREST; WHA	
04/12/24	21-10	02402729-01	468638	20979 PREFERRED RESOUR		200.00	-200.00	PAS SPECIAL INTEREST: DIG	
04/12/24	21-10	02402729-02	468638	20979 PREFERRED RESOUR		200.00	-200.00	PAS SPECIAL INTEREST: MAN	
04/12/24	21-10	02402729-03	468638	20979 PREFERRED RESOUR		200.00	-200.00	PAS SPECIAL INTEREST; WHA	
07/02/24	13-12				-15,312.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					600.00	600.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					2,000.00	184.00	.00	BEGINNING BALANCE	
04/12/24	13-10				-150.00			TO KHS 6319	
04/12/24	13-10				-220.00			TO NIP 6121	
07/03/24	13-12				-1,446.00			YEAR END TRANSFERS 7.3.24	
TOTAL SUPPORT PART-TIME SALARIE					184.00	184.00	.00		.00
6211 TEACHER'S RETIREMENT					200.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-200.00			YEAR END TRANSFERS 7.3.24	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					100.00	15.40	.00	BEGINNING BALANCE	
07/03/24	13-12				-84.60			YEAR END TRANSFERS 7.3.24	
TOTAL NON-TEACHER RETIREMENT					15.40	15.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					100.00	11.19	.00	BEGINNING BALANCE	
04/12/24	13-10				-16.83			TO NIP 6231	
07/03/24	13-12				-71.98			YEAR END TRANSFERS 7.3.24	
TOTAL SOCIAL SECURITY					11.19	11.19	.00		.00
6232 MEDICARE					60.64	2.62	.00	BEGINNING BALANCE	
07/03/24	13-12				-58.02			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					2.62	2.62	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					15,912.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-15,912.00			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,989.90	7,989.90	.00		.00
22-2649-0681-1-06300-2226490681106300 - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					.00	2,505.66	.00	BEGINNING BALANCE	
04/15/24	22-10					1,252.83		PAYROLL CHARGES	
04/30/24	22-10					1,252.83		PAYROLL CHARGES	
05/15/24	22-11					1,252.83		PAYROLL CHARGES	
05/31/24	22-11					1,252.83		PAYROLL CHARGES	
06/14/24	22-12					1,252.83		PAYROLL CHARGES	
06/24/24	22-12					2,411.87		PAYROLL CHARGES	
06/25/24	22-12					772.72		PAYROLL CHARGES	
06/26/24	22-12					772.72		PAYROLL CHARGES	
06/28/24	22-12					772.64		PAYROLL CHARGES	
07/02/24	13-12				13,499.76			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					13,499.76	13,499.76	.00		.00
6211 TEACHER'S RETIREMENT					.00	395.75	.00	BEGINNING BALANCE	
04/15/24	22-10					197.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					197.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2226490681106300 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/24	22-11					197.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					197.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					196.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					386.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					125.87		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					125.87		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					125.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,148.07			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,148.07	2,148.07	.00		.00
6231 SOCIAL SECURITY					.00	11.62	.00	BEGINNING BALANCE	
04/15/24	22-10					5.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.81		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				46.48			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				46.48	46.48	.00		.00
6232 MEDICARE					.00	35.33	.00	BEGINNING BALANCE	
04/15/24	22-10					17.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.93		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					10.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					10.91		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					10.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				190.37			MEDICARE	
TOTAL	MEDICARE				190.37	190.37	.00		.00
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					2,806.00	2,806.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				2,806.00	2,806.00	.00		.00
6211 TEACHER'S RETIREMENT					439.26	439.26	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				439.26	439.26	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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				39.36	39.36	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				39.36	39.36	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131	SUPPLEMENTAL PAY				1,312.25	1,312.25	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				1,312.25	1,312.25	.00		.00
6211	TEACHER'S RETIREMENT				209.99	209.99	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				209.99	209.99	.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				17.42	17.42	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				17.42	17.42	.00		.00
TOTAL FUND - TEACHERS FUND					20,708.96	20,708.96	.00		.00
TOTAL FUNCTION - STAFF SERVICES					28,698.86	28,698.86	.00		.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
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
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
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
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
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 - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - DESE HORIZONS GRANT									
6398 OTHER EXPENSES					242,500.00	242,500.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					242,500.00	242,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					242,500.00	242,500.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
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				82,500.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-82,500.00			OTHER PURCHASED SERVICES	
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 - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					242,500.00	242,500.00	.00		.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521	BUILDING IMPROVEMENTS				.00	8,653.47	10,562.48	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
04/30/24	13-10				19,215.95			BUDGET TRANSFER	
05/01/24	21-10	02300550-01		28245 MINUTEMAN PRESS	.00		-10,562.48	PRINTING & SCANNING FOR P	
05/09/24	13-11				-10,000.00				
05/21/24	13-11				-562.48				
TOTAL BUILDING IMPROVEMENTS					8,653.47	8,653.47	.00		.00
TOTAL FUND - CONSTRUCTION FUND					8,653.47	8,653.47	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
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					8,653.47	8,653.47	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				37,991.00	19,458.00	.00	BEGINNING BALANCE	
05/24/24	21-11		469084	28524 APPLE FINANCIAL		18,533.33	.00	3RD:KHS LAPTOP PURCHA	
07/02/24	13-12				.33			PRINCIPAL-LEASE PURCHASE	
TOTAL	PRINCIPAL-LEASE PURCHASE				37,991.33	37,991.33	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					37,991.33	37,991.33	.00		.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				.00	65,562.00	.00	BEGINNING BALANCE	
05/24/24	21-11		469084	28524 APPLE FINANCIAL		139,308.34	.00	3RD:KHS LAPTOP PURCHA	
07/03/24	13-12				204,870.34			PRINCIPAL-LEASE PURCHASE	
TOTAL	PRINCIPAL-LEASE PURCHASE				204,870.34	204,870.34	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					204,870.34	204,870.34	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					242,861.67	242,861.67	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6623	INTEREST - LEASE PURCHASE (cont'd)									
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 - INTEREST - LEASE PURCHASE						.00	.00	.00		.00
TOTAL LOCATION - DISTRICT						5,529,890.36	5,451,289.09	.00		78,601.27
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE										
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
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES										
6335	WATER AND SEWER					3,570.00	1,410.17	.00	BEGINNING BALANCE	
04/16/24	21-10	468700	007880	METROPOLITAN-ST			45.24	.00	FACILITIES SEWER	
04/19/24	21-10	468679	002860	CITY OF KIRKWOOD			106.45	.00	FACILITIES WATER	
05/17/24	21-11	469049	007880	METROPOLITAN-ST			45.24	.00	FACILITIES SEWER	
05/24/24	21-11	469096	002860	CITY OF KIRKWOOD			106.45	.00	FACILITIES WATER	
06/21/24	21-12	469454	007880	METROPOLITAN-ST			45.24	.00	FACILITIES SEWER	
06/27/24	21-12	469540	002860	CITY OF KIRKWOOD			106.45	.00	FACILITIES WATER	
07/02/24	13-12					-1,704.76			WATER AND SEWER	
TOTAL	WATER AND SEWER					1,865.24	1,865.24	.00		.00
6481	ELECTRIC					42,000.00	14,978.38	.00	BEGINNING BALANCE	
04/19/24	21-10	468679	002860	CITY OF KIRKWOOD			1,267.08	.00	FACILITIES ELECTRIC	
05/24/24	21-11	469096	002860	CITY OF KIRKWOOD			1,345.77	.00	FACILITIES ELECTRIC	
06/27/24	21-12	469540	002860	CITY OF KIRKWOOD			1,315.63	.00	FACILITIES ELECTRIC	
07/02/24	13-12					-23,093.14			ELECTRIC	
TOTAL	ELECTRIC					18,906.86	18,906.86	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420690107700 - WAREHOUSE UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
6482	GAS-NATURAL				7,140.00	4,418.49	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		533.55	.00	FACILITIES:5811480000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		210.43	.00	FACILITIES:5811480000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		87.84	.00	FACILITIES:5811480000	
07/02/24	13-12					-1,889.69		GAS-NATURAL	
TOTAL	GAS-NATURAL				5,250.31	5,250.31	.00		.00
TOTAL FUND - OPERATIONAL FUND					26,022.41	26,022.41	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					26,022.41	26,022.41	.00		.00
TOTAL LOCATION - WAREHOUSE					26,022.41	26,022.41	.00		.00
11-2542-0691-1-06910-1125420691106910 - HOUGH									
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
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335	WATER AND SEWER				4,233.00	3,535.43	.00	BEGINNING BALANCE	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		63.20	.00	HOUGH WATER	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		69.72	.00	HOUGH WATER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		67.86	.00	HOUGH WATER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
06/21/24	21-12		/ 06/10/2024	007880 METROPOLITAN-ST		34.14	.00	HOUGH SE	
06/21/24	21-12		/ 06/10/2024	007880 METROPOLITAN-ST		-34.14	.00	HOUGH SE	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/02/24	13-12				-291.26			WATER AND SEWER	
TOTAL	WATER AND SEWER				3,941.74	3,941.74	.00		.00
6481	ELECTRIC				29,000.00	15,722.95	.00	BEGINNING BALANCE	
04/19/24	21-10		468669	014310 AMEREN MISSOURI		1,465.18	.00	HOUGH ELECTRIC	
05/17/24	21-11		469015	014310 AMEREN MISSOURI		1,420.67	.00	HOUGH ELECTRIC	
06/21/24	21-12		469412	014310 AMEREN MISSOURI		1,729.32	.00	HOUGH ELECTRIC	
07/02/24	13-12				-8,661.88			ELECTRIC	
TOTAL	ELECTRIC				20,338.12	20,338.12	.00		.00
6482	GAS-NATURAL				10,200.00	4,648.97	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		604.53	.00	HOUGH:5264080000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		339.70	.00	HOUGH:5264080000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		45.42	.00	HOUGH:5264080000	
07/02/24	13-12				-4,561.38			GAS-NATURAL	
TOTAL	GAS-NATURAL				5,638.62	5,638.62	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,918.48	29,918.48	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					29,918.48	29,918.48	.00		.00
TOTAL LOCATION - HOUGH					29,918.48	29,918.48	.00		.00
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	130.79	.00	BEGINNING BALANCE	
04/16/24	21-10		/ 04/12/2024	014310 AMEREN MISSOURI		14.81	.00	D.F.HOUSE ELECTRIC	
04/16/24	21-10		/ 04/12/2024	014310 AMEREN MISSOURI		-14.81	.00	D.F.HOUSE ELECTRIC	
04/16/24	21-10		468669	014310 AMEREN MISSOURI		14.81	.00	D.F.HOUSE ELECTRIC	
05/17/24	21-11		469015	014310 AMEREN MISSOURI		14.49	.00	D.F.HOUSE ELECTRIC	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
06/21/24	21-12		469412	014310 AMEREN MISSOURI	16.64		.00	D.F.HOUSE ELECTRIC	
07/02/24	13-12				176.73			ELECTRIC	
TOTAL	ELECTRIC				176.73	176.73	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					176.73	176.73	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					176.73	176.73	.00		.00
TOTAL LOCATION - DF HOUSE					176.73	176.73	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				27,044.00	.00	.00	BEGINNING BALANCE	
04/10/24	13-10				-4,748.00			NGL CO FROM 2022-23	
05/01/24	13-10				-22,296.00			YEAR-END ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				34,171.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111510695106950 - CARRYOVER FUNDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/01/24	13-10				-34,171.00			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
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 - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					7,000.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-7,000.00			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					46,450.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-46,450.00			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					12,131.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-12,131.00			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					.00	.00	.00		.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	40,000.00	.00	BEGINNING BALANCE	
05/01/24	13-10				40,000.00			YEAR-END ADJUSTMENT	
TOTAL COMMUNICATION SERVICES					40,000.00	40,000.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
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					40,000.00	40,000.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					40,000.00	40,000.00	.00		.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	36,322.50	.00	BEGINNING BALANCE	
04/04/24	17-10	02402730-01		28814 EXPERIENCE MANAG			14,282.50	HR SERVICES: REVIEW & UPD	
04/04/24	17-10	02402730-02		28814 EXPERIENCE MANAG			7,250.00	SYSTEM & PROCESS RECOMMEN	
04/04/24	17-10	02402730-03		28814 EXPERIENCE MANAG			5,075.00	COMMUNICATIONS & PROJECT	
04/12/24	21-10	02402730-01	468612	28814 EXPERIENCE MANAG		14,282.50	-14,282.50	HR SERVICES: REVIEW & UPD	
04/12/24	21-10	02402730-02	468612	28814 EXPERIENCE MANAG		7,250.00	-7,250.00	SYSTEM & PROCESS RECOMMEN	
04/12/24	21-10	02402730-03	468612	28814 EXPERIENCE MANAG		5,075.00	-5,075.00	COMMUNICATIONS & PROJECT	
04/24/24	17-10	02402958-01		28541 CBIZ TALENT COMP			9,950.00	EXECUTIVE COMPENSATION CO	
05/01/24	13-10				72,880.00			YEAR-END ADJUSTMENT	
05/10/24	21-11	02402958-01	468951	28541 CBIZ TALENT COMP		9,950.00	-9,950.00	EXECUTIVE COMPENSATION CO	
TOTAL	OTHER PURCHASED SERVICES				72,880.00	72,880.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,880.00	72,880.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					72,880.00	72,880.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319	PROFESSIONAL SERVICES				.00	1,893.75	.00	BEGINNING BALANCE	
04/22/24	17-10	02402919-01		28567 UNIVERSITY OF WA			13,200.00	WHOLE GROUP LEADERSHIP/CO	
04/22/24	17-10	02402919-02		28567 UNIVERSITY OF WA			3,750.00	CENTRAL OFFICE COACHING -	
04/22/24	17-10	02402919-03		28567 UNIVERSITY OF WA			90.00	WALKTHROUGH BASICS BOOK	
04/22/24	17-10	02402920-01		28567 UNIVERSITY OF WA			8,800.00	WHOLE GROUP LEADERSHIP AN	
05/01/24	13-10				27,733.75			YEAR-END ADJUSTMENT	
05/03/24	21-11	02402919-01	468934	28567 UNIVERSITY OF WA		13,200.00	-13,200.00	WHOLE GROUP LEADERSHIP/CO	
05/03/24	21-11	02402919-02	468934	28567 UNIVERSITY OF WA		3,750.00	-3,750.00	CENTRAL OFFICE COACHING -	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/03/24	21-11	02402919-03	468934	28567 UNIVERSITY OF WA		90.00	-90.00	WALKTHROUGH BASICS BOOK	
05/03/24	21-11	02402920-01	468934	28567 UNIVERSITY OF WA		8,800.00	-8,800.00	WHOLE GROUP LEADERSHIP AN	
TOTAL PROFESSIONAL SERVICES					27,733.75	27,733.75	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					27,733.75	27,733.75	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					27,733.75	27,733.75	.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	14,056.77	.00	BEGINNING BALANCE	
05/01/24	13-10				14,056.77			YEAR-END ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					14,056.77	14,056.77	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	128,069.08	.00	BEGINNING BALANCE	
05/01/24	13-10				128,069.08			YEAR-END ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					128,069.08	128,069.08	.00		.00
TOTAL FUND - OPERATIONAL FUND					142,125.85	142,125.85	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					142,125.85	142,125.85	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					18,720.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-18,720.00			YEAR-END ADJUSTMENT	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	1,802.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
05/01/24	13-10				1,802.74			YEAR-END ADJUSTMENT	
TOTAL	RENTALS-LAND AND BUILDING				1,802.74	1,802.74	.00		.00
6334 RENTALS-EQUIPMENT					.00	8,937.00	.00	BEGINNING BALANCE	
05/01/24	13-10				8,937.00			YEAR-END ADJUSTMENT	
TOTAL	RENTALS-EQUIPMENT				8,937.00	8,937.00	.00		.00
6411 GENERAL SUPPLIES					44,000.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-44,000.00			YEAR-END ADJUSTMENT	
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					10,739.74	10,739.74	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					10,739.74	10,739.74	.00		.00
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
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 - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					162,000.00	.00	324,000.00	BEGINNING BALANCE	
04/18/24	21-10	02402215-01		28939 PARAGON ARCHITEC		.00	-146,000.00	2024 FACILITY MASTER PLAN	
04/18/24	21-10	02402215-02		28939 PARAGON ARCHITEC		.00	-16,000.00	2024 FACILITY MASTER PLAN	
04/19/24	21-10	02402216-01	468704	28939 PARAGON ARCHITEC		73,000.00	-73,000.00	2024 FACILITY MASTER PLAN	
06/06/24	21-12	02402216-01	469315	28939 PARAGON ARCHITEC		65,700.00	-65,700.00	2024 FACILITY MASTER PLAN	
06/25/24	21-12	02402216-01		28939 PARAGON ARCHITEC		.00	-7,300.00	2024 FACILITY MASTER PLAN	
06/25/24	21-12	02402216-02		28939 PARAGON ARCHITEC		.00	-16,000.00	2024 FACILITY MASTER PLAN	
07/02/24	13-12				-23,300.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				138,700.00	138,700.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126240701107010 - PLANNING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					138,700.00	138,700.00	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					138,700.00	138,700.00	.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
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 - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
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 - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					432,179.34	432,179.34	.00		.00
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422250720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
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 - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423310720107200 - TURNER BUILDING

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 - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					.00	15,120.00	4,880.00	BEGINNING BALANCE	
04/17/24	21-10	02400323-01	RIL 26, 2024	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
04/17/24	21-10	02400323-01	RIL 26, 2024	28483 SHINING STAR LLC		-1,800.00	1,800.00	CLEANING SERVICES FOR 109	
04/17/24	21-10	02400323-01	468715	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
05/01/24	13-10				20,000.00			YEAR-END ADJUSTMENT	
05/17/24	21-11	02400323-01	469060	28483 SHINING STAR LLC		2,160.00	-3,080.00	CLEANING SERVICES FOR 109	
05/17/24	17-11	02403136-01		28483 SHINING STAR LLC			1,800.00	CLEANING SERVICES FOR 109	
06/21/24	21-12	02403136-01	469467	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
07/02/24	13-12				880.00			CLEANING SERVICES	
TOTAL CLEANING SERVICES					20,880.00	20,880.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/03/24	19-12		SH0703A			51,848.84		RECLASS TUR EXP	
07/03/24	13-12				51,848.84			YEAR END TRANSFERS 7.3.24	
07/03/24	11-12				.00				
TOTAL OTHER PURCHASED SERVICES					51,848.84	51,848.84	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,728.84	72,728.84	.00		.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					46,632.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			850.00		081289/08-11/SHINNING STA	
05/14/24	19-10		SHTURN10			1,437.84		081297/08-24/SHINNING STA	
05/14/24	19-10		SHTURN10			850.00		081303/09-07/SHINNING STA	
05/14/24	19-10		SHTURN10			1,412.52		081311/09-21/SHINNING STA	
05/14/24	19-10		SHTURN10			1,053.49		081315/10-05/SHINNING STA	
05/14/24	19-10		SHTURN10			1,417.80		081323/10-19/SHINNING STA	
05/14/24	19-10		SHTURN10			850.00		081326/11-02/SHINNING STA	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)									
05/14/24	19-10		SHTURN10			1,388.47		081334/11-15/SHINNING STA	
05/14/24	19-10		SHTURN10			850.00		081339/12-01/SHINING STAR	
05/14/24	19-10		SHTURN10			850.00		081345/12-15/SHINING STAR	
05/14/24	19-10		SHTURN10			1,404.78		081347/12-27/SHINING STAR	
05/14/24	19-10		SHTURN10			850.00		081353/01-10/SHINING STAR	
05/14/24	19-10		SHTURN10			1,415.71		081362/01-24/SHINING STAR	
05/14/24	19-10		SHTURN10			850.00		081368/02-09/SHINING STAR	
05/14/24	19-10		SHTURN10			1,388.99		081372/02-23/SHINING STAR	
05/14/24	19-10		SHTURN10			850.00		081269/07-12/SHINNING STA	
05/14/24	19-10		SHTURN10			1,397.15		081277/07-31/SHINNING STA	
07/03/24	13-12				-27,515.25			CLEANING SERVICES	
07/08/24	19-12		SH0708B			850.00		081397/05-01/SHINING STAR	
07/08/24	19-12		SH0708B			850.00		081400/05-17/SHINING STAR	
07/08/24	19-12		SH0708B			1,677.25		081402/05-31/SHINING STAR	
07/08/24	19-12		SH0708C			850.00		06-14/081404/061024	
07/08/24	19-12		SH0708C			1,461.01		06-27/081408/062424	
07/08/24	13-12				10,461.88				
07/08/24	19-12		SH0708B			850.00		081379/03-07/SHINING STAR	
07/08/24	19-12		SH0708B			1,397.05		081386/03-20/SHINING STAR	
07/08/24	19-12		SH0708B			850.00		081392/04-03/SHINING STAR	
07/08/24	19-12		SH0708B			1,676.57		081395/04-18/SHINING STAR	
TOTAL CLEANING SERVICES					29,578.63	29,578.63	.00		.00
6332 REPAIRS AND MAINTENANCE					27,979.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			5,072.00		081291/08-17/DELGADO'S BR	
05/14/24	19-10		SHTURN10			337.00		081293/08-17/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			1,284.58		081295/08-24/COZAD COMMER	
05/14/24	19-10		SHTURN10			3,977.01		081296/08-24/OZARK MECHAN	
05/14/24	19-10		SHTURN10			337.00		081301/09-07/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			947.10		081309/09-21/COZAD COMMER	
05/14/24	19-10		SHTURN10			270.00		081310/09-21/OZARK MECHAN	
05/14/24	19-10		SHTURN10			348.00		081312/09-21/TECH ELECTRO	
05/14/24	19-10		SHTURN10			554.40		081317/10-06/KINGS III OF	
05/14/24	19-10		SHTURN10			1,910.57		081325/10-30/COZAD COMMER	
05/14/24	19-10		SHTURN10			900.00		081335/11-17/COZAD COMMER	
05/14/24	19-10		SHTURN10			337.00		081342/12-11/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			839.28		081342/12-11/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			1,247.46		081348/12-28/COZAD COMMER	
05/14/24	19-10		SHTURN10			185.00		081355/01-18/ATIS ELEVATO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/14/24	19-10		SHTURN10			194.15		081357/01-18/COZAD COMMER	
05/14/24	19-10		SHTURN10			153.00		081358/01-18/KINGS III OF	
05/14/24	19-10		SHTURN10			337.00		081359/01-18/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			85.00		081360/01-24/ATIS ELEVATO	
05/14/24	19-10		SHTURN10			337.00		081361/01-24/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			337.00		081361/01-24/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			1,616.07		081363/01-29/COZAD COMMER	
05/14/24	19-10		SHTURN10			153.00		081365/02-02/KINGS III OF	
05/14/24	19-10		SHTURN10			1,385.64		081374/02-29/COZAD COMMER	
05/14/24	19-10		SHTURN10			337.00		081265/07-12/MIDWEST ELEV	
05/14/24	19-10		SHTURN10			325.00		081268/07-12/OZARK MECHAN	
05/14/24	19-10		SHTURN10			1,377.00		081271/07-12/TECH ELECTRO	
05/14/24	19-10		SHTURN10			1,423.09		081275/07-21/COZAD COMMER	
05/14/24	19-10		SHTURN10			1,582.26		081276/07-31/OZARK MECHAN	
05/14/24	19-10		SHTURN10			1,531.40		081276/07-31/OZARK MECHAN	
07/03/24	13-12				1,741.01			REPAIRS AND MAINTENANCE	
07/08/24	19-12		SH0708B			735.00		081401/05-21/COZAD COMMER	
07/08/24	19-12		SH0708C			1,772.20		06-26/081405/LMS2024MAY	
07/08/24	19-12		SH0708C			215.00		06-27/081407/16866	
07/08/24	19-12		SH0708C			2,265.41		06-27/081407/16878	
07/08/24	19-12		SH0708C			414.87		06-27/081407/16897	
07/08/24	19-12		SH0708C			348.63		06-30/081410/147069	
07/08/24	19-12		SH0708C			348.63		06-30/081410/148414	
07/08/24	19-12		SH0708C			3,406.72		06-30/081411/14626	
07/08/24	13-12				12,328.60				
07/08/24	19-12		SH0708B			337.00		081378/03-07/MIDWEST ELEV	
07/08/24	19-12		SH0708B			337.00		081385/03-20/MIDWEST ELEV	
07/08/24	19-12		SH0708B			780.00		081389/03-28/COZAD COMMER	
07/08/24	19-12		SH0708B			348.63		081391/04-03/MIDWEST ELEV	
07/08/24	19-12		SH0708B			1,019.51		081394/04-18/COZAD COMMER	
TOTAL REPAIRS AND MAINTENANCE					42,048.61	42,048.61	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			916.86		081286/08-11/MISSOURI AME	
05/14/24	19-10		SHTURN10			35.12		081287/08-11/MISSOURI AME	
05/14/24	19-10		SHTURN10			605.79		081306/09-14/METROPOLITAN	
05/14/24	19-10		SHTURN10			1,022.43		081307/09-14/MISSOURI AME	
05/14/24	19-10		SHTURN10			24.75		081308/09-14/MISSOURI AME	
05/14/24	19-10		SHTURN10			650.19		081320/10-12/METROPOLITAN	

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BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
05/14/24	19-10		SHTURN10			1,249.25		081321/10-12/MISSOURI AME	
05/14/24	19-10		SHTURN10			35.12		081322/10-12/MISSOURI AME	
05/14/24	19-10		SHTURN10			888.84		081329/11-09/METROPOLITAN	
05/14/24	19-10		SHTURN10			1,055.27		081330/11-09/MISSOURI AME	
05/14/24	19-10		SHTURN10			35.12		081331/11-09/MISSOURI AME	
05/14/24	19-10		SHTURN10			888.84		081344/12-15/METROPOLITAN	
05/14/24	19-10		SHTURN10			35.12		081346/12-20/MISSOURI AME	
05/14/24	19-10		SHTURN10			700.14		081352/01-10/METROPOLITAN	
05/14/24	19-10		SHTURN10			411.54		081375/02-29/METROPOLITAN	
05/14/24	19-10		SHTURN10			265.72		AA0153/12-20/MISSOURI AME	
05/14/24	19-10		SHTURN10			35.12		AA0341/01-25/MISSOURI AME	
05/14/24	19-10		SHTURN10			228.40		AA0348/01-25/MISSOURI AME	
05/14/24	19-10		SHTURN10			35.12		AA0569/02-26/MISSOURI AME	
05/14/24	19-10		SHTURN10			364.67		081267/07-12/METROPOLITAN	
05/14/24	19-10		SHTURN10			35.12		081272/07-12/MISSOURI AME	
05/14/24	19-10		SHTURN10			487.02		081274/07-19/MISSOURI AME	
05/14/24	19-10		SHTURN10			450.39		081284/08-11/METROPOLITAN	
07/03/24	13-12				10,455.94			WATER AND SEWER	
07/08/24	13-12				2,574.31				
07/08/24	19-12		SH0708B			593.07		081383/03-12/METROPOLITAN	
07/08/24	19-12		SH0708B			35.12		AA0766/03-04/MISSOURI AME	
07/08/24	19-12		SH0708B			497.27		AA1017/03-01/MISSOURI AME	
07/08/24	19-12		SH0708B			35.12		AA1377/04-24/MISSOURI AME	
07/08/24	19-12		SH0708B			234.22		AA1378/04-24/MISSOURI AME	
07/08/24	19-12		SH0708B			594.74		AA1611/05-28/MISSOURI AME	
07/08/24	19-12		SH0708B			35.12		AA1612/05-24/MISSOURI AME	
07/08/24	19-12		SH0708C			223.68		06-20/AA2158/1355152-8 6-	
07/08/24	19-12		SH0708C			290.85		06-27/AA2236/220038012772	
07/08/24	19-12		SH0708C			35.12		06-26/AA2237/220038012796	
TOTAL WATER AND SEWER					13,030.25	13,030.25	.00		.00
6336 TRASH REMOVAL					11,192.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			151.56		081278/07-31/ST LOUIS REC	
05/14/24	19-10		SHTURN10			1,624.47		081281/08-03/REPUBLIC SER	
05/14/24	19-10		SHTURN10			151.56		081294/08-17/ST LOUIS REC	
05/14/24	19-10		SHTURN10			1,674.95		081302/09-07/REPUBLIC SER	
05/14/24	19-10		SHTURN10			151.56		081304/09-07/ST LOUIS REC	
05/14/24	19-10		SHTURN10			1,689.28		081314/10-05/REPUBLIC SER	
05/14/24	19-10		SHTURN10			151.56		081316/10-05/ST LOUIS REC	

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BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
05/14/24	19-10		SHTURN10			176.56		081364/01-31/ST LOUIS REC	
05/14/24	19-10		SHTURN10			226.56		081364/01-31/ST LOUIS REC	
05/14/24	19-10		SHTURN10			1,697.47		A00029/11-09/REPUBLIC SER	
05/14/24	19-10		SHTURN10			1,690.23		AA0094/12-15/REPUBLIC SER	
05/14/24	19-10		SHTURN10			2,133.66		AA0220/01-09/REPUBLIC SER	
05/14/24	19-10		SHTURN10			2,040.64		AA0488/02-09/REPUBLIC SER	
05/14/24	19-10		SHTURN10			2,040.64		/02-12/REPUBLIC SERVICE #	
05/14/24	19-10		SHTURN10			1,629.92		081262/07-06/REPUBLIC SER	
05/14/24	19-10		SHTURN10			303.12		081270/07-12/ST LOUIS REC	
07/03/24	13-12				6,341.74			TRASH REMOVAL	
07/08/24	13-12				217.01				
07/08/24	19-12		SH0708C			217.01		06-10/AA1976/0346-0250918	
TOTAL TRASH REMOVAL					17,750.75	17,750.75	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6351 PROPERTY INSURANCE					9,328.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-9,328.00			PROPERTY INSURANCE	
TOTAL PROPERTY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					111,463.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			910.00		081279/07-31/ST LOUIS MAT	
05/14/24	19-10		SHTURN10			1,800.00		081283/08-11/COZAD COMMER	
05/14/24	19-10		SHTURN10			1,653.72		081288/08-11/AT&T	
05/14/24	19-10		SHTURN10			85.00		081290/08-17/ABC ANIMAL &	
05/14/24	19-10		SHTURN10			112.50		081291/08-17/DELGADO'S BR	
05/14/24	19-10		SHTURN10			225.00		081291/08-17/DELGADO'S BR	
05/14/24	19-10		SHTURN10			79.05		081292/08-17/THE FLAG LOF	
05/14/24	19-10		SHTURN10			1,551.99		081300/09-07/AT&T	
05/14/24	19-10		SHTURN10			1,800.00		081305/09-08/COZAD COMMER	
05/14/24	19-10		SHTURN10			1,551.99		081318/10-12/AT&T	
05/14/24	19-10		SHTURN10			1,800.00		081319/10-12/COZAD COMMER	
05/14/24	19-10		SHTURN10			910.00		081327/11-02/ST LOUIS MAT	
05/14/24	19-10		SHTURN10			1,800.00		081328/11-09/COZAD COMMER	
05/14/24	19-10		SHTURN10			85.00		081332/11-15/ABC ANIMAL &	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/14/24	19-10		SHTURN10			1,586.27		081333/11-15/AT&T	
05/14/24	19-10		SHTURN10			25.00		081338/12-01/MO DIVISION	
05/14/24	19-10		SHTURN10			1,800.00		081340/12-11/COZAD COMMER	
05/14/24	19-10		SHTURN10			78.00		081341/12-11/THE FLAG LOF	
05/14/24	19-10		SHTURN10			1,572.16		081343/12-15/AT&T	
05/14/24	19-10		SHTURN10			25.00		081349/01-08/MO DIVISION	
05/14/24	19-10		SHTURN10			367.63		081350/01-08/WEBER FIRE A	
05/14/24	19-10		SHTURN10			1,800.00		081351/01-10/COZAD COMMER	
05/14/24	19-10		SHTURN10			1,572.16		081356/01-18/AT&T	
05/14/24	19-10		SHTURN10			470.00		081366/02-02/THE SNOWMEN	
05/14/24	19-10		SHTURN10			620.00		081366/02-02/THE SNOWMEN	
05/14/24	19-10		SHTURN10			440.00		081366/02-02/THE SNOWMEN	
05/14/24	19-10		SHTURN10			400.00		081366/02-02/THE SNOWMEN	
05/14/24	19-10		SHTURN10			1,800.00		081367/02-09/COZAD COMMER	
05/14/24	19-10		SHTURN10			85.00		081369/02-14/ABC ANIMAL &	
05/14/24	19-10		SHTURN10			1,020.00		081370/02-14/THE SNOWMEN	
05/14/24	19-10		SHTURN10			220.00		081370/02-14/THE SNOWMEN	
05/14/24	19-10		SHTURN10			1,200.00		081370/02-14/THE SNOWMEN	
05/14/24	19-10		SHTURN10			400.00		081370/02-14/THE SNOWMEN	
05/14/24	19-10		SHTURN10			910.00		081371/02-14/ST LOUIS MAT	
05/14/24	19-10		SHTURN10			1,626.31		081373/02-29/AT&T	
05/14/24	19-10		SHTURN10			60,512.55		122123/12-21/COLLECTOR OF	
05/14/24	19-10		SHTURN10			28.40		/09-21/SPIRE	
05/14/24	19-10		SHTURN10			320.00		FEES/07-02/BANK FEES	
05/14/24	19-10		SHTURN10			499.00		081263/07-12/KIRKWOOD CIN	
05/14/24	19-10		SHTURN10			1,809.78		081264/07-12/AT&T	
05/14/24	19-10		SHTURN10			25.00		081266/07-12/MO DIVISION	
05/14/24	19-10		SHTURN10			1,800.00		081273/07-19/COZAD COMMER	
07/03/24	19-12		SH0703A			-51,848.84		RECLASS TUR EXP	
07/03/24	13-12				-65,935.33			OTHER PURCHASED SERVICES	
07/08/24	13-12				22,992.30				
07/08/24	19-12		SH0708B			1,800.00		081377/03-07/COZAD COMMER	
07/08/24	19-12		SH0708B			90.00		081380/03-07/THE SNOWMEN	
07/08/24	19-12		SH0708B			1,895.00		081380/03-07/THE SNOWMEN	
07/08/24	19-12		SH0708B			1,613.32		081382/03-12/AT&T	
07/08/24	19-12		SH0708B			2,072.00		081384/03-20/DELGADO'S BR	
07/08/24	19-12		SH0708B			45.00		081387/03-20/THE SNOWMEN	
07/08/24	19-12		SH0708B			3,000.00		081388/03-20/DELGADO'S BR	
07/08/24	19-12		SH0708B			1,800.00		081393/04-05/COZAD COMMER	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/08/24	19-12		SH0708B			400.00		081396/04-23/THE SNOWMEN	
07/08/24	19-12		SH0708B			400.00		081396/04-23/THE SNOWMEN	
07/08/24	19-12		SH0708B			470.00		081396/04-23/THE SNOWMEN	
07/08/24	19-12		SH0708B			1,800.00		081398/05-07/COZAD COMMER	
07/08/24	19-12		SH0708B			1,572.50		AA1379/04-11/AT&T	
07/08/24	19-12		SH0708B			2,077.32		AA1839/05-16/AT&T	
07/08/24	19-12		SH0708B			40.00		/03-29/CHECK POS PAY FEE	
07/08/24	19-12		SH0708B			40.00		/04-30/CHECK POS PAY FEE	
07/08/24	19-12		SH0708B			40.00		/05-31/CHECK POS PAY FEE	
07/08/24	19-12		SH0708B			22.52		/03-12/REPUBLICSERVICES R	
07/08/24	19-12		SH0708C			1,800.00		06-07/081403/JUNE2024MFEE	
07/08/24	19-12		SH0708C			110.01		06-30/081409/79148	
07/08/24	19-12		SH0708C			1,864.63		06-21/AA2199/314966620318	
07/08/24	19-12		SH0708C			40.00		01-00//CHECK POS PAY FEE	
TOTAL	OTHER PURCHASED SERVICES				68,519.97	68,519.97	.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
6481	ELECTRIC				74,606.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			6,319.74		081280/07-31/AMEREN MISSO	
05/14/24	19-10		SHTURN10			6,329.24		081298/08-24/AMEREN MISSO	
05/14/24	19-10		SHTURN10			6,427.00		081313/09-28/AMEREN MISSO	
05/14/24	19-10		SHTURN10			3,948.68		081324/10-26/AMEREN MISSO	
05/14/24	19-10		SHTURN10			2,306.46		081337/11-29/AMEREN MISSO	
05/14/24	19-10		SHTURN10			2,413.07		081354/01-10/AMEREN MISSO	
05/14/24	19-10		SHTURN10			5,580.29		081376/02-29/AMEREN MISSO	
07/03/24	13-12				-41,281.52			ELECTRIC	
07/08/24	19-12		SH0708B			2,565.79		081390/03-31/AMEREN MISSO	
07/08/24	19-12		SH0708B			2,658.98		081399/05-15/AMEREN MISSO	
07/08/24	19-12		SH0708C			7,462.87		06-26/081406/9212803163 6	
07/08/24	13-12				12,687.64				
TOTAL	ELECTRIC				46,012.12	46,012.12	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			146.41		081282/08-03/SPIRE	

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BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
05/14/24	19-10		SHTURN10			51.05		081285/08-11/SPIRE	
05/14/24	19-10		SHTURN10			48.66		A00009/10-09/SPIRE	
05/14/24	19-10		SHTURN10			101.26		A00030/11-09/SPIRE	
05/14/24	19-10		SHTURN10			1,026.11		AA0054/12-15/SPIRE	
05/14/24	19-10		SHTURN10			1,752.16		AA0350/01-08/SPIRE	
05/14/24	19-10		SHTURN10			3,542.88		AA0525/02-05/SPIRE	
07/03/24	13-12				6,668.53			GAS-NATURAL	
07/08/24	13-12				3,494.50				
07/08/24	19-12		SH0708B			1,756.53		AA0792/03-12/SPIRE	
07/08/24	19-12		SH0708B			978.30		AA1320/04-08/SPIRE	
07/08/24	19-12		SH0708B			552.51		AA1571/05-06/SPIRE	
07/08/24	19-12		SH0708C			207.16		06-07/AA2114/9603855354	6
TOTAL GAS-NATURAL					10,163.03	10,163.03	.00		.00
TOTAL FUND - TURNER FUND					227,103.36	227,103.36	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					299,832.20	299,832.20	.00		.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
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
6391 OTHER PURCHASED SERVICES					18,656.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-18,656.00			OTHER PURCHASED SERVICES	
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 - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00

44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425740720107200 - TURNER BUILDING

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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	15,956.71	2,570.48	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468729	28760 WIRELESSUSA INC		133.17	-133.17	VIDEO SURVEILLANCE PROJEC	
05/01/24	13-10				18,527.19			YEAR-END ADJUSTMENT	
05/10/24	21-11	02302964-01	468990	28760 WIRELESSUSA INC		654.88	-654.88	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468990	28760 WIRELESSUSA INC		359.01	-359.01	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468991	28760 WIRELESSUSA INC		477.48	-541.18	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-882.24	CONTINGENCY (5%)	
07/02/24	13-12				-880.00			BUILDING IMPROVEMENTS	
TOTAL BUILDING IMPROVEMENTS					17,647.19	17,581.25	.00		65.94
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					17,647.19	17,581.25	.00		65.94
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 48 - TURNER FUND
BUDGET CODE - 4840510720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					17,647.19	17,581.25	.00		65.94
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613 PRINCIPAL-LEASE PURCHASE					84,262.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			42,000.48		081299/08-31/CLAYTON HOLD	
07/03/24	13-12				-42,261.52			PRINCIPAL-LEASE PURCHASE	
07/08/24	13-12				42,260.88				
07/08/24	19-12		SH0708B			42,260.88		081381/03-07/CLAYTON HOLD	
TOTAL PRINCIPAL-LEASE PURCHASE					84,261.36	84,261.36	.00		.00
TOTAL FUND - TURNER FUND					84,261.36	84,261.36	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					84,261.36	84,261.36	.00		.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623 INTEREST - LEASE PURCHASE					9,047.00	.00	.00	BEGINNING BALANCE	
05/14/24	19-10		SHTURN10			4,653.38		081299/08-31/CLAYTON HOLD	
07/03/24	13-12				-4,393.62			INTEREST - LEASE PURCHASE	
07/08/24	13-12				4,392.98				
07/08/24	19-12		SH0708B			4,392.98		081381/03-07/CLAYTON HOLD	
TOTAL INTEREST - LEASE PURCHASE					9,046.36	9,046.36	.00		.00

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BUDGET CODE - 4852310720107200 - TURNER

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TURNER FUND					9,046.36	9,046.36	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,046.36	9,046.36	.00		.00
TOTAL LOCATION - TURNER BUILDING					410,787.11	410,721.17	.00		65.94
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	19,372.25	2,142.09	BEGINNING BALANCE	
04/16/24	21-10	O2302964-01	468729	28760 WIRELESSUSA INC		110.98	-110.98	VIDEO SURVEILLANCE PROJEC	
05/01/24	13-10				21,514.34			YEAR-END ADJUSTMENT	
05/10/24	21-11	O2302964-01	468990	28760 WIRELESSUSA INC		545.74	-545.74	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	O2302964-01	468990	28760 WIRELESSUSA INC		299.18	-299.18	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	O2302964-01	468991	28760 WIRELESSUSA INC		397.90	-450.98	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	O2302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-735.21	CONTINGENCY (5%)	
07/02/24	13-12				-788.29			BUILDING IMPROVEMENTS	
TOTAL BUILDING IMPROVEMENTS					20,726.05	20,726.05	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					20,726.05	20,726.05	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					20,726.05	20,726.05	.00		.00
TOTAL LOCATION - HOUGH					20,726.05	20,726.05	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	

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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
6153	SUBSTITUTE SALARIES-SUPP (cont'd)								
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	44,542.11	6,712.86	BEGINNING BALANCE	
04/19/24	21-10	02402273-01	468726	13870 WALNUT PARK AUTO		2,584.93	-2,706.61	VEHICLE REPAIR. TRUCK #29	
04/26/24	21-10	02402709-01	468783	28989 DENT SQUAD LLC		4,006.25	-4,006.25	TRUCK REPAIR -HAIL DAMAGE	
05/15/24	17-11	02403121-01		22789 K & K SUPPLY			1,187.00	BOOM LIFT RENTAL. PERTAIN	
05/15/24	17-11	02403121-02		22789 K & K SUPPLY			540.00	DELIVERY & PICK UP CHARGE	
05/29/24	17-11	02403213-01		013650 TECH ELECTRONICS			2,166.62	FIRE ALARM DEVICES REPLAC	
05/30/24	21-11	02403121-01	469208	22789 K & K SUPPLY		1,187.00	-1,187.00	BOOM LIFT RENTAL. PERTAIN	
05/30/24	21-11	02403121-02	469208	22789 K & K SUPPLY		540.00	-540.00	DELIVERY & PICK UP CHARGE	
06/03/24	17-11	02403226-01		013650 TECH ELECTRONICS			2,217.57	PA SYSTEM REPAIR & PORT C	
06/05/24	17-12	02403242-01		29029 MARSCHEL WRECKIN			9,490.60	BELL TOWER DEMOLITION. EM	
06/06/24	21-12	02403213-01	469330	013650 TECH ELECTRONICS		2,166.62	-2,166.62	FIRE ALARM DEVICES REPLAC	
06/06/24	21-12	02403226-01	469330	013650 TECH ELECTRONICS		2,217.57	-2,217.57	PA SYSTEM REPAIR & PORT C	
06/10/24	17-12	02403259-01		18684 AUTOMATIC CONTRO			6,807.33	HVAC REPAIRS & PARTS NEED	
06/13/24	21-12	02403242-01	469369	29029 MARSCHEL WRECKIN		9,490.60	-9,490.60	BELL TOWER DEMOLITION. EM	
06/13/24	21-12	02403259-01	469344	18684 AUTOMATIC CONTRO		6,807.33	-6,807.33	HVAC REPAIRS & PARTS NEED	
07/03/24	13-12				73,542.41			REPAIRS AND MAINTENANCE	
07/09/24	19-12		SH0709			-73,542.41		RECLASS FOR ASBR	
07/22/24	13-13				-73,542.41				
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	10,149.36	BEGINNING BALANCE	
07/10/24	18-13	02003232-01		16547 COMPUTER SOLUTIO			-146.49	PRIOR YEAR ENCUMBRANCE	

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

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BUDGET CODE - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/24	18-13	02003232-02		16547 COMPUTER SOLUTIO			-242.49	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02003232-03		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02003319-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02003424-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02003424-03		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02100128-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02100130-01		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02100130-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02101639-02		16547 COMPUTER SOLUTIO			-55.15	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02101639-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02101947-01		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102028-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102028-04		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102174-01		16547 COMPUTER SOLUTIO			-280.10	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102174-02		16547 COMPUTER SOLUTIO			-325.10	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102174-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102255-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102255-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102329-01		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02102329-02		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02201169-01		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02201169-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02201287-01		16547 COMPUTER SOLUTIO			-225.05	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02201287-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02201287-04		16547 COMPUTER SOLUTIO			-295.05	PRIOR YEAR ENCUMBRANCE	
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	
06/13/24	19-12		SH0612			56.82		COPY CENTER CHARGES	
06/13/24	11-12				.00				
07/03/24	13-12				56.82			PRINTING AND BINDING	
07/09/24	19-12		SH0709			-56.82		RECLASS FOR ASBR	
07/22/24	13-13				-56.82				
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	950.00	.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)									
07/03/24	13-12				950.00			DUES AND MEMBERSHIPS	
07/09/24	19-12		SH0709			-950.00		RECLASS FOR ASBR	
07/22/24	13-13				-950.00				
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	24,993.96	.00	BEGINNING BALANCE	
04/04/24	17-10	02402723-01		24710 UNIVERSAL ABATEM			25,000.00	ABATEMENT FOR MOLD AT KEC	
04/04/24	17-10	02402724-01		24710 UNIVERSAL ABATEM			10,000.00	MOLD ABATEMENT AT KECC; K	
04/05/24	17-10	02402766-01		24710 UNIVERSAL ABATEM			8,000.00	MOLD ABATEMENT AT KHS BAS	
05/03/24	21-11	02402766-01	468933	24710 UNIVERSAL ABATEM		5,588.88	-8,000.00	MOLD ABATEMENT AT KHS BAS	
05/17/24	21-11	02402723-01	469068	24710 UNIVERSAL ABATEM		22,992.50	-25,000.00	ABATEMENT FOR MOLD AT KEC	
05/17/24	21-11	02402724-01	469068	24710 UNIVERSAL ABATEM		9,548.69	-10,000.00	MOLD ABATEMENT AT KECC; K	
07/03/24	13-12				63,124.03			OTHER PURCHASED SERVICES	
07/08/24	19-12		SH0708E			-63,124.03		RECLASS FOR ASBR	
07/09/24	19-12		SH0709			56.82		RECLASS FOR ASBR	
07/22/24	13-13				-63,067.21				
07/31/24	19-13		SH0731			-56.82		RECLASS FOR ASBR	
08/23/24	13-13				-56.82			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	46,883.84	6,219.50	BEGINNING BALANCE	
04/05/24	21-10	02402379-01	468575	18741 SAM'S CLUB		792.62	-900.00	KSD NOW FOOD AND SUPPLIES	
04/18/24	19-10		SHMARCHP			229.49		2716SCHNUCKS LADUE	
04/18/24	19-10		SHMARCHP			3,642.76		2716ALDI 41051	
04/25/24	17-10	02402967-01		18741 SAM'S CLUB			900.00	KSD NOW FOOD AND SUPPLIES	
05/03/24	21-11	02402572-01	468920	18741 SAM'S CLUB		597.74	-600.00	KSD NOW FOOD AND SUPPLIES	
05/14/24	17-11	02403088-01		18741 SAM'S CLUB			1,600.00	KSD NOW FOOD AND SUPPLIES	
05/15/24	19-11		SHAPRILP			13.11		2716ALDI 41051	
05/15/24	19-11		SHAPRILP			21.98		2146SCHNUCKS KIRKWOOD	
05/15/24	19-11		SHAPRILP			53.12		9491AMAZON.COM*WH04K1GY3	
05/15/24	19-11		SHAPRILP			95.12		9491AMAZON.COM*VZ7NP5UL3	
05/15/24	19-11		SHAPRILP			131.42		9491AMAZON.COM*7R1H54NS3	
05/15/24	19-11		SHAPRILP			174.66		2716SCHNUCKS LADUE	
05/15/24	19-11		SHAPRILP			225.78		2146AMZN MKTP US	
05/15/24	19-11		SHAPRILP			3,697.09		2716ALDI 41051	
05/20/24	17-11	02403137-01		15842 AC SYSTEMS INC			929.00	HVAC PART- VCCX2 CONTROL.	
05/30/24	21-11	02402967-01	469237	18741 SAM'S CLUB		581.22	-900.00	KSD NOW FOOD AND SUPPLIES	
06/06/24	21-12	02403137-01	469259	15842 AC SYSTEMS INC		929.00	-929.00	HVAC PART- VCCX2 CONTROL.	
06/11/24	19-12		SHMAYP			170.88		2716ALDI 41051	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			277.86		2716SCHNUCKS LADUE	
06/11/24	19-12		SHMAYP			3,119.72		2716ALDI 41051	
06/11/24	19-12		SHMAYP			6,506.35		2716ALDI 41051	
06/27/24	21-12	02403088-01	469560	18741 SAM'S CLUB		1,173.44	-1,600.00	KSD NOW FOOD AND SUPPLIES	
07/03/24	13-12				69,317.20			GENERAL SUPPLIES	
07/09/24	19-12		SH0709			-68,143.76		RECLASS FOR ASBR	
07/10/24	18-13	02002210-01		003126 SCHOLASTIC INC			-55.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02002210-02		003126 SCHOLASTIC INC			-189.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02002210-03		003126 SCHOLASTIC INC			-69.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02002210-04		003126 SCHOLASTIC INC			-97.49	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02002210-05		003126 SCHOLASTIC INC			-20.24	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02002210-99		003126 SCHOLASTIC INC			-38.77	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02101171-01		26709 SCHNUCK MARKETS			-4,250.00	PRIOR YEAR ENCUMBRANCE	
07/22/24	13-13				-68,143.76				
07/31/24	19-13		SH0731			-1,173.44		RECLASS FOR ASBR	
08/23/24	13-13				-1,173.44			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
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	2,039.00	.00	BEGINNING BALANCE	
07/03/24	13-12				2,039.00			TECHNOLOGY EQUIPMENT/INFR	
07/31/24	19-13		SH0731			-2,039.00		RECLASS FOR ASBR	
08/23/24	13-13				-2,039.00			YEAR END TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391 OTHER PURCHASED SERVICES					.00	1,250.00	.00	BEGINNING BALANCE	
07/02/24	13	12			1,250.00			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					1,250.00	1,250.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,250.00	1,250.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					1,250.00	1,250.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
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					1,250.00	1,250.00	.00		.00
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.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					3,510.00	1,778.42	.00	BEGINNING BALANCE	
04/15/24	13-10				-1,000.00			MOVING TO 6371	
04/18/24	19-10		SHMARCHP			27.00		2682AUTOSPF.COM IT SERVIC	
04/18/24	19-10		SHMARCHP			250.00		2682CLOUDFLARE	
05/15/24	19-11		SHAPRILP			57.85		2682WASABI TECHNOLOGIES	
06/11/24	19-12		SHMAYP			27.00		2682AUTOSPF.COM IT SERVIC	
06/11/24	19-12		SHMAYP			57.13		2682WASABI TECHNOLOGIES	
06/11/24	19-12		SHMAYP			250.00		2682CLOUDFLARE	
07/02/24	13-12				-62.60			TECH RELATED SERVICE	
TOTAL TECH RELATED SERVICE					2,447.40	2,447.40	.00		.00
6319 PROFESSIONAL SERVICES					5,000.00	.00	10,000.00	BEGINNING BALANCE	
04/11/24	18-10	02402641-01		28925 ZOGHBY CONSULTIN			-10,000.00	CHANGE ORDER - 1	
04/15/24	13-10				-5,000.00			MOVING TO 6412	
04/26/24	13-10				350.00			MOVING FROM 6337 TO 6319	
04/30/24	17-10	02402999-01		28970 MISSOURI TRADE &			50.00	REGISTER KEVIN RICHMILLER	
04/30/24	17-10	02403002-01		24889 KARA WALL			279.00	COURSE REGISTRATION FEE -	
05/03/24	21-11	02403002-01	468907	24889 KARA WALL		279.00	-279.00	COURSE REGISTRATION FEE -	
05/30/24	21-11	02402999-01	469224	28970 MISSOURI TRADE &		50.00	-50.00	REGISTER KEVIN RICHMILLER	
07/02/24	13-12				-21.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					329.00	329.00	.00		.00
6337 TECH-REPAIRS AND MAINT					118,000.00	101,545.23	11,437.92	BEGINNING BALANCE	
04/24/24	21-10	02401833-02		27176 WILLIAM J ROTH /		.00	- .42	TESTY	
04/26/24	13-10				-350.00			MOVING FROM 6337 TO 6319	
04/26/24	21-10	02401757-01	468863	27176 WILLIAM J ROTH /		632.50	-632.50	NETWORK & SOFTWARE SUPPOR	

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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)									
05/03/24	21-11	02401757-01		27176 WILLIAM J ROTH /	.00		-6,855.00	NETWORK & SOFTWARE SUPPOR	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS	-3,950.00		3,950.00	INTERCOM REPAIR AT KEYSOR	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS	3,950.00		-3,950.00	INTERCOM REPAIR AT KEYSOR	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS	3,950.00		-3,950.00	INTERCOM REPAIR AT KEYSOR	
05/13/24	13-11				-500.00			1123310802108020	
05/23/24	13-11				-500.00			MOVING FROM 6337 TO 6343	
07/02/24	13-12				-8,705.99			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				107,944.01	106,127.73	.00		1,816.28
6343 TRAVEL					4,500.00	2,520.43	639.18	BEGINNING BALANCE	
04/12/24	21-10	02402638-01	468621	24889 KARA WALL	25.38		-25.38	JUL-DEC23 MILEAGE REI	
04/12/24	21-10	02402639-01	468623	28980 KEVIN RICHMILLER	329.28		-329.28	JUL-DEC23 MILEAGE REI	
04/12/24	21-10	02402640-01	468630	28979 MARY PLASS	284.52		-284.52	MARY PLASS - JULY - DECEM	
04/18/24	19-10		SHMARCHP		-8.69			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		-8.69			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		-8.69			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		-8.69			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		114.45			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		114.45			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		123.14			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		123.14			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		123.14			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		123.14			2682STONEY CREEK INN - CO	
04/18/24	19-10		SHMARCHP		168.47			2682LODGE OF FOUR SEASONS	
04/18/24	19-10		SHMARCHP		168.47			2682LODGE OF FOUR SEASONS	
04/18/24	17-10	02402877-01		24889 KARA WALL			234.74	TRAVEL REIMBURSEMENT - 3.	
04/18/24	17-10	02402878-01		28980 KEVIN RICHMILLER			159.10	TRAVEL REIMBURSEMENT - 3.	
04/23/24	13-10				800.00			MOVING FROM 6411 TO 6343	
04/25/24	17-10	02402973-01		29001 JACOB KAUFMANN-J			159.10	TRAVEL REIMBURSEMENT - 3.	
04/25/24	17-10	02402974-01		28648 CHENTON MACK			144.00	TRAVEL REIMBURSEMENT - 3.	
04/26/24	21-10	02402877-01	468811	24889 KARA WALL	234.74		-234.74	TRAVEL REIMBURSEMENT - 3.	
04/26/24	21-10	02402878-01	468812	28980 KEVIN RICHMILLER	159.10		-159.10	TRAVEL REIMBURSEMENT - 3.	
05/03/24	21-11	02402973-01	468902	29001 JACOB KAUFMANN-J	144.00		-159.10	TRAVEL REIMBURSEMENT - 3.	
05/03/24	21-11	02402974-01	468879	28648 CHENTON MACK	144.00		-144.00	TRAVEL REIMBURSEMENT - 3.	
05/13/24	13-11				500.00			1123310802108020	
05/14/24	17-11	02403086-01		28980 KEVIN RICHMILLER			220.24	TRAVEL REIMBURSEMENT FOR	
05/14/24	17-11	02403087-01		28980 KEVIN RICHMILLER			214.03	TRAVEL REIMBURSEMENT FOR	
05/15/24	19-11		SHAPRILP			-146.11		2682MARGARITAVILLE RESORT	
05/15/24	19-11		SHAPRILP			438.33		2682MARGARITAVILLE RESORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/23/24	13-11				500.00			MOVING FROM 6337 TO 6343	
05/24/24	21-11	02403086-01	469114	28980 KEVIN RICHMILLER		220.24	-220.24	TRAVEL REIMBURSEMENT FOR	
05/24/24	21-11	02403087-01	469115	28980 KEVIN RICHMILLER		214.03	-214.03	TRAVEL REIMBURSEMENT FOR	
05/24/24	17-11	02403197-01		27520 SCOTT JOHNSON			144.00	TRAVEL REIMBURSEMENT FOR	
05/29/24	17-11	02403209-01		27785 TASHIA NELSON			141.60	TRAVEL REIMBURSEMENT FOR	
06/06/24	21-12	02403197-01	469324	27520 SCOTT JOHNSON		144.00	-144.00	TRAVEL REIMBURSEMENT FOR	
06/06/24	21-12	02403209-01	469329	27785 TASHIA NELSON		141.60	-141.60	TRAVEL REIMBURSEMENT FOR	
07/02/24	13-12				-422.82			TRAVEL	
TOTAL	TRAVEL				5,877.18	5,877.18	.00		.00
6361 COMMUNICATION SERVICES					101,189.80	66,849.24	34,858.49	BEGINNING BALANCE	
04/12/24	21-10	02400387-01	468608	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
04/12/24	21-10	02400388-01	468607	21017 CHARTER COMMUNIC		6,986.26	-6,986.26	DISTRICT E-RATE DATA FIBE	
04/18/24	19-10		SHMARCHP			196.00		2682LIVE CHAT	
05/10/24	21-11	02400387-01	468953	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
05/10/24	21-11	02400388-01	468952	21017 CHARTER COMMUNIC		6,986.26	-6,986.26	DISTRICT E-RATE DATA FIBE	
05/15/24	19-11		SHAPRILP			196.00		2682LIVE CHAT	
06/06/24	21-12	02400387-01	469276	21017 CHARTER COMMUNIC		48.98	-63.68	MONTHLY COAX SERVICE FOR	
06/06/24	21-12	02400388-01	469277	21017 CHARTER COMMUNIC		6,986.26	-20,724.33	DISTRICT E-RATE DATA FIBE	
06/11/24	19-12		SHMAYP			196.00		2682LIVE CHAT	
07/02/24	13-12				-12,646.84			COMMUNICATION SERVICES	
07/03/24	24-12		5039			-634.03		5039/43933/6-17/SPECTRUM	
TOTAL	COMMUNICATION SERVICES				88,542.96	87,908.93	.00		634.03
6371 DUES AND MEMBERSHIPS					17,106.96	18,616.96	.00	BEGINNING BALANCE	
04/15/24	13-10				1,510.00			MOVING FROM 6316, 6471	
04/18/24	19-10		SHMARCHP			299.00		2682ASBO	
05/15/24	19-11		SHAPRILP			659.80		2682WEB	
07/02/24	13-12				958.80			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				19,575.76	19,575.76	.00		.00
6391 OTHER PURCHASED SERVICES					48,000.00	32,134.76	4,750.00	BEGINNING BALANCE	
04/05/24	17-10	02402756-01		27722 NETWORK TECHNOLO			2,703.00	NTP - FORENSICS ANALYSIS	
04/15/24	13-10				-8,000.00			MOVING TO 6412 FROM 6391	
04/18/24	19-10		SHMARCHP			52.81		2682WASABI TECHNOLOGIES	
04/24/24	21-10	02401938-01		28836 REBECCA L LOTHIA		.00	-4,750.00	INFINITE CAMPUS CONSULTIN	
04/26/24	21-10	02402756-01	468829	27722 NETWORK TECHNOLO		2,703.00	-2,703.00	NTP - FORENSICS ANALYSIS	
06/11/24	19-12		SHMAYP			250.00		2682CLOUDFLARE	
07/02/24	13-12				-4,859.43			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				35,140.57	35,140.57	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES					1,589.15	1,657.74	.00	BEGINNING BALANCE	
04/15/24	13-10				1,490.00			MOVING TO 6411, 6371	
04/18/24	19-10		SHMARCHP			104.31		2682HONEYBAKED HAM 0401	
04/23/24	13-10				-800.00			MOVING TO 6343	
05/15/24	19-11		SHAPRILP			7.32		2682AMAZON.COM*IL6W326N3	
05/15/24	19-11		SHAPRILP			11.23		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			11.80		2682AMAZON.COM*299ZE4RJ3	
05/15/24	19-11		SHAPRILP			20.07		2682AMAZON.COM*BV2PJ0YS3	
05/15/24	19-11		SHAPRILP			92.72		2682HONEYBAKED HAM 0401	
05/15/24	19-11		SHAPRILP			99.00		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			588.00		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			40.55		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			63.64		2682AMAZON.COM*R22959RW3	
06/11/24	19-12		SHMAYP			96.15		2682DOMINOS 1584	
06/11/24	19-12		SHMAYP			121.13		2682JIMMY JOHNS - 2016 -	
07/02/24	13-12				634.51			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					2,913.66	2,913.66	.00		.00
6412 TECHNOLOGY SUPPLIES					381,543.39	341,617.58	36,423.00	BEGINNING BALANCE	
04/15/24	13-10				13,000.00			MOVING FROM 6319/6391	
04/18/24	19-10		SHMARCHP			21.96		2682MOSYLE COR* MOSYLE_MA	
04/18/24	19-10		SHMARCHP			99.99		2682PADDLE.NET* CHECKSHEE	
04/18/24	17-10	02402875-01		021620 APPLE COMPUTER I			975.00	30W USB-C POWER ADAPTER	
04/18/24	17-10	02402876-01		27722 NETWORK TECHNOLO			6,750.00	NTP - VCISO - BRONZE - VI	
04/18/24	17-10	02402879-01		016170 SCHILLER & COMPA			780.00	REPLACEMENT LAMP FOR EPSO	
04/18/24	17-10	02402879-02		016170 SCHILLER & COMPA			1,080.00	REPLACEMENT LAMP FOR EPSO	
04/18/24	17-10	02402879-03		016170 SCHILLER & COMPA			50.00	FREIGHT	
04/18/24	17-10	02402880-01		28482 MOSISO LLC			4,500.00	MOSISO COMPATIBLE WITH MA	
04/26/24	21-10	02400001-01	468829	27722 NETWORK TECHNOLO	8,500.00		-8,500.00	NTP CYBERSECURITY SERVICE	
04/26/24	21-10	02402637-01	468803	28977 INFINITECH CONSU	2,500.00		-2,500.00	VMWARE & SERVER HARDWARE	
04/26/24	21-10	02402876-01	468829	27722 NETWORK TECHNOLO	2,250.00		-2,250.00	NTP - VCISO - BRONZE - VI	
05/03/24	21-11	02402494-01	468938	27176 WILLIAM J ROTH /	1,316.00		-1,316.00	ARUBA 10G SFP+ LC SR 300M	
05/03/24	21-11	02402494-02	468938	27176 WILLIAM J ROTH /	196.00		-196.00	FORTINET 10GB SR TRANSCEI	
05/03/24	21-11	02402875-01	468872	021620 APPLE COMPUTER I	975.00		-975.00	30W USB-C POWER ADAPTER	
05/15/24	19-11		SHAPRILP			-299.99		2682AMAZON.COM	
05/15/24	19-11		SHAPRILP			9.29		2682AMAZON.COM*HA0P09X93	
05/15/24	19-11		SHAPRILP			9.59		2682MOSYLE COR* MOSYLE_MA	
05/15/24	19-11		SHAPRILP			23.99		2682AMAZON.COM*5H16A3O33	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			27.00		2682AUTOSPF.COM IT SERVIC	
05/15/24	19-11		SHAPRILP			33.98		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			39.49		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			44.91		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			63.31		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			71.08		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			199.99		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			204.89		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			279.99		2682AMAZON.COM*5T1090WI3	
05/15/24	19-11		SHAPRILP			447.99		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			647.19		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			1,009.95		2682AMAZON.COM*G64HK0P33	
05/17/24	21-11	02402496-01	469040	24194	IDENTITY AUTOMAT	7,365.00	-7,365.00	AUTOMATED LIFECYCLE MANAG	
05/17/24	21-11	02402496-02	469040	24194	IDENTITY AUTOMAT	1,300.00	-1,300.00	SINGLE SIGN-ON - ANNUAL S	
05/17/24	21-11	02402496-03	469040	24194	IDENTITY AUTOMAT	4,500.00	-4,500.00	2024 RI ADVANCED SUPPORT	
05/23/24	19-11		SH0523E			-72.00		09-20/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-97.00		10-05/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-38.00		10-21/IPAD CHARGING BRICK	
05/23/24	19-11		SH0523E			-97.00		10-24/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-210.00		10-07/EPSON - REPLACEMENT	
05/23/24	19-11		SH0523E			-97.00		08-23/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-144.00		07-20/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-72.00		08-25/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			-72.00		08-25/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			-97.00		08-25/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-97.00		08-25/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-72.00		10-26/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			-264.00		10-12/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-119.97		11-16/CABLE MATTERS DONGL	
05/23/24	19-11		SH0523E			-95.00		02-10/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			-94.00		02-22/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-59.00		09-14/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-88.00		10-11/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-88.00		10-28/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-19.00		11-05/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			-59.00		03-11/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-94.00		07-01/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-19.00		11-16/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			-19.00		01-03/MBP CHARGING CORD -	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/24	19-11		SH0523E			-59.00		02-09/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-176.00		02-10/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-57.00		11-22/MBP CHARGING CORDS	
05/23/24	19-11		SH0523E			-138.00		01-08/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-94.00		05-05/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-94.00		11-15/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-264.00		11-18/MBP CHARING BRICK &	
05/23/24	19-11		SH0523E			-39.99		12-06/CABLE MATTERS DONGL	
05/23/24	19-11		SH0523E			-19.00		02-08/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			-94.00		03-03/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-94.00		03-04/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			-89.00		05-05/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			-88.00		03-14/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			-72.00		10-27/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			-97.00		10-11/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-97.00		10-24/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-97.00		01-10/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-72.00		01-10/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-97.00		01-13/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-110.00		03-27/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-38.00		10-21/HOUGH STOCK - IPAD	
05/23/24	19-11		SH0523E			-97.00		08-23/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-50.00		11-18/SCHOOL PAYING FOR C	
05/23/24	19-11		SH0523E			-97.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-72.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-74.00		02-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-97.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-210.00		10-07/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-110.00		03-16/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-110.00		05-02/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-152.00		04-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-550.00		04-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-148.00		02-27/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-144.00		07-20/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-72.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-72.00		09-20/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-116.00		11-18/HOUGH STOCK - 2 CHA	
05/23/24	19-11		SH0523E			-76.00		03-30/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			-110.00		11-20/485 WI PROJECTOR BU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/24	19-11		SH0523E			-110.00		03-14/485WI BULB	
05/23/24	19-11		SH0523E			-110.00		03-01/485WI BULB	
05/23/24	19-11		SH0523E			-58.00		09-20/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			-110.00		09-06/485WI BULB	
05/23/24	19-11		SH0523E			-58.00		10-13/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			-58.00		11-17/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			-92.00		04-09/685WI BULB	
05/23/24	19-11		SH0523E			-92.00		02-22/685WI BULB	
05/23/24	19-11		SH0523E			-220.00		11-10/2 - 485WI REPLACEME	
05/23/24	19-11		SH0523E			-184.00		01-29/2 - 685WI PROJECTOR	
05/23/24	19-11		SH0523E			-78.00		02-27/585WI BULB	
05/23/24	19-11		SH0523E			-110.00		09-19/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-110.00		11-06/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-110.00		12-19/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-110.00		01-26/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-92.00		04-09/685 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-110.00		05-14/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			-92.00		05-09/685 WI REPLACEMENT	
05/30/24	21-11	02400001-01	469228	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
05/30/24	21-11	02402876-01	469228	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	NTP - VCISO - BRONZE - VI	
05/30/24	21-11	02402880-01	469225	28482 MOSISO LLC		4,500.00	-4,500.00	MOSISO COMPATIBLE WITH MA	
06/05/24	21-12	02401871-01		28167 LINK DATA SERVIC		.00	-626.00	LABOR TO INSTALL AND TERM	
06/06/24	21-12	02400075-02	469341	27176 WILLIAM J ROTH /		135.00	-135.00	AP-270-MNT-V1 270 SERIES	
06/06/24	21-12	02400075-03	469341	27176 WILLIAM J ROTH /		185.00	-185.00	ARUBA LIC-K12-1 1 ADDL AP	
06/11/24	19-12		SHMAYP			4.89		2682AMAZON.COM*1124Q0303	
06/11/24	19-12		SHMAYP			6.99		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			17.98		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.39		2682MOSYLE COR* MOSYLE_MA	
06/11/24	19-12		SHMAYP			59.95		2682HONEYBAKED HAM 0401	
06/19/24	21-12	02400464-01		26082 T & E COMMUNICAT		.00	-520.00	16DLCA 16 PORT DIGITAL S	
06/19/24	21-12	02401508-01		27176 WILLIAM J ROTH /		.00	.00	ARUBA AP-575 (US) OUTDOOR	
06/19/24	21-12	02401508-02		27176 WILLIAM J ROTH /		.00	.00	AP-270-MNT-V1 270 SERIES	
06/19/24	21-12	02401508-03		27176 WILLIAM J ROTH /		.00	.00	ARUBA LIC-K12-1 1 ADDL AP	
06/19/24	21-12	02401508-04		27176 WILLIAM J ROTH /		.00	-780.00	PHYSICAL MOUNTING OF 4 OU	
06/21/24	21-12	02402876-01	469458	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	NTP - VCISO - BRONZE - VI	
06/21/24	21-12	02402879-01	469463	016170 SCHILLER & COMPA		780.00	-780.00	REPLACEMENT LAMP FOR EPSO	
06/21/24	21-12	02402879-02	469463	016170 SCHILLER & COMPA		1,080.00	-1,080.00	REPLACEMENT LAMP FOR EPSO	
06/21/24	21-12	02402879-03	469463	016170 SCHILLER & COMPA		50.00	-50.00	FREIGHT	
07/02/24	13-12				-9,680.97			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					384,862.42	384,862.42	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6471 FOOD SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
04/15/24	13-10				-2,000.00			MOVING TO 6411, 6371	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					508,407.00	374,361.82	.00	BEGINNING BALANCE	
04/15/24	22-10					20,841.62		PAYROLL CHARGES	
04/30/24	22-10					20,841.62		PAYROLL CHARGES	
05/15/24	22-11					20,841.62		PAYROLL CHARGES	
05/31/24	22-11					20,841.62		PAYROLL CHARGES	
06/14/24	22-12					23,559.08		PAYROLL CHARGES	
06/24/24	22-12					20,841.38		PAYROLL CHARGES	
07/02/24	13-12				-6,278.24			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					502,128.76	502,128.76	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	25,150.28	.00	BEGINNING BALANCE	
04/15/24	22-10					706.15		PAYROLL CHARGES	
04/30/24	22-10					1,558.40		PAYROLL CHARGES	
05/15/24	22-11					1,564.49		PAYROLL CHARGES	
05/31/24	22-11					1,564.49		PAYROLL CHARGES	
06/14/24	22-12					1,643.63		PAYROLL CHARGES	
06/24/24	22-12					1,412.30		PAYROLL CHARGES	
07/02/24	13-12				33,599.74			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					33,599.74	33,599.74	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00	BEGINNING BALANCE	
07/02/24	13-12				260.62			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					260.62	260.62	.00		.00
6221 NON-TEACHER RETIREMENT					37,211.00	26,418.97	.00	BEGINNING BALANCE	
04/15/24	22-10					1,548.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,548.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,548.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,548.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,548.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,548.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,502.54			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					35,708.46	35,708.46	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					34,588.00	24,215.77	.00	BEGINNING BALANCE	
04/15/24	22-10					1,282.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,335.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,335.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,335.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,499.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,326.30		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,256.58			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					32,331.42	32,331.42	.00		.00
6232 MEDICARE					7,440.00	5,663.32	.00	BEGINNING BALANCE	
04/15/24	22-10					299.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					312.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					312.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					312.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					350.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					310.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				121.35			MEDICARE	
TOTAL MEDICARE					7,561.35	7,561.35	.00		.00
6241 EMPLOYEE INSURANCE					39,051.00	27,832.09	.00	BEGINNING BALANCE	
04/15/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,612.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,612.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,612.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,612.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,612.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,612.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-778.61			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				38,272.39	38,272.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,297,495.70	1,295,045.39	.00		2,450.31
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543	TECHNOLOGY EQUIPMENT/INFR				46,490.00	77,525.74	1,438.00	BEGINNING BALANCE	
04/11/24	19-10		SH0411			-3,400.00		RECLASS TECH PURCHASE	
06/06/24	21-12	02400075-01	469341	27176 WILLIAM J ROTH /		1,438.00	-1,438.00	ARUBA AP-575 (US) OUTDOOR	
07/02/24	13-12				29,073.74			TECHNOLOGY EQUIPMENT/INFR	
07/03/24	24-12		5039			-15,280.00		5039/43933/6-17/APPLE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				75,563.74	60,283.74	.00		15,280.00
6544	TECHNOLOGY SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					75,563.74	60,283.74	.00		15,280.00
TOTAL FUNCTION - ADMIN TECH SERVICES					1,373,059.44	1,355,329.13	.00		17,730.31
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613	PRINCIPAL-LEASE PURCHASE				921,941.00	543,556.33	.00	BEGINNING BALANCE	
05/24/24	21-11		469084	28524 APPLE FINANCIAL		378,075.00	.00	3RD:KHS LAPTOP PURCHA	
07/02/24	13-12				-309.67			PRINCIPAL-LEASE PURCHASE	
TOTAL	PRINCIPAL-LEASE PURCHASE				921,631.33	921,631.33	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623	INTEREST - LEASE PURCHASE (cont'd)								
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					921,631.33	921,631.33	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					921,631.33	921,631.33	.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					2,294,690.77	2,276,960.46	.00		17,730.31
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613	PRINCIPAL-LEASE PURCHASE				2,500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				2,500,000.00	2,500,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,500,000.00	2,500,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,500,000.00	2,500,000.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623	INTEREST - LEASE PURCHASE				194,403.00	194,402.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST - LEASE PURCHASE				194,403.00	194,402.50	.00		.50
TOTAL FUND - CAPITAL PROJECTS FUND					194,403.00	194,402.50	.00		.50

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4452310804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					194,403.00	194,402.50	.00		.50
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					4,000.00	.00	.00	BEGINNING BALANCE	
04/12/24	21-10		468656	17572 UMB BANK N.A.		3,710.00	.00	FEES:13-14 LHR BONDS	
TOTAL FEES - LEASE PURCHASE					4,000.00	3,710.00	.00		290.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,710.00	.00		290.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,710.00	.00		290.00
TOTAL LOCATION - PROP I					2,698,403.00	2,698,112.50	.00		290.50
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	1,156.86	393.14	BEGINNING BALANCE	
04/12/24	21-10	02400212-01	468641	28710 QUADIENT LEASING		385.62	-393.14	ANNUAL LEASE FOR THE POST	
07/03/24	13-12				-57.52			YEAR END TRANSFERS 7.3.24	
TOTAL RENTALS-EQUIPMENT					1,542.48	1,542.48	.00		.00
6361 COMMUNICATION SERVICES					21,917.00	8,419.88	3,900.12	BEGINNING BALANCE	
06/13/24	21-12	02400213-01	469376	28741 QUADIENT FINANCE		3,000.00	-3,900.12	TO FUND THE POSTAGE METER	
07/02/24	13-12				-5,065.54			COMMUNICATION SERVICES	
07/03/24	13-12				-5,431.58			YEAR END TRANSFERS 7.3.24	
TOTAL COMMUNICATION SERVICES					11,419.88	11,419.88	.00		.00
6411 GENERAL SUPPLIES					900.00	257.64	.00	BEGINNING BALANCE	
07/03/24	13-12				-642.36			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					257.64	257.64	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,220.00	13,220.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					13,220.00	13,220.00	.00		.00
TOTAL LOCATION - MAIL ROOM ASC					13,220.00	13,220.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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					13,516.00	19,407.00	1,575.00	BEGINNING BALANCE	
04/10/24	21-10	02402313-01		003470 EDUCATION PLUS		.00	-325.00	GATEWAY SUPT. SUMMIT 2024	
04/25/24	20-10	02402356-01	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
04/25/24	20-10	02402356-02	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP A	
04/25/24	20-10	02402356-03	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
04/25/24	20-10	02402356-04	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
04/25/24	20-10	02402356-05	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
04/25/24	20-10	02402356-06	468107	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
04/25/24	20-10	02402356-07	468107	15803 EDUCATIONAL EQUI		-1,170.00	1,170.00	SINGLE ROOM - 6 PEOPLE E.	
04/26/24	21-10	02402356-01	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
04/26/24	21-10	02402356-02	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP A	
04/26/24	21-10	02402356-03	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
04/26/24	21-10	02402356-04	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
04/26/24	21-10	02402356-05	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
04/26/24	21-10	02402356-06	468784	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
04/26/24	21-10	02402356-07	468784	15803 EDUCATIONAL EQUI		1,170.00	-1,170.00	SINGLE ROOM - 6 PEOPLE E.	
05/02/24	20-10	02402356-01	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
05/02/24	20-10	02402356-02	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP A	
05/02/24	20-10	02402356-03	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
05/02/24	20-10	02402356-04	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
05/02/24	20-10	02402356-05	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
05/02/24	20-10	02402356-06	468784	15803 EDUCATIONAL EQUI		-1,875.00	1,875.00	REGISTRATION LEADERSHIP &	
05/02/24	20-10	02402356-07	468784	15803 EDUCATIONAL EQUI		-1,170.00	1,170.00	SINGLE ROOM - 6 PEOPLE E.	
05/03/24	21-11	02402356-01	2070	15803 EDUCATIONAL EQUI		.00	-1,875.00	REGISTRATION LEADERSHIP &	
05/03/24	21-11	02402356-02	2070	15803 EDUCATIONAL EQUI		.00	-1,875.00	REGISTRATION LEADERSHIP A	
05/03/24	21-11	02402356-03	2070	15803 EDUCATIONAL EQUI		.00	-1,875.00	REGISTRATION LEADERSHIP &	
05/03/24	21-11	02402356-04	468889	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
05/03/24	21-11	02402356-05	468889	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
05/03/24	21-11	02402356-06	468889	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	REGISTRATION LEADERSHIP &	
05/03/24	21-11	02402356-07	468889	15803 EDUCATIONAL EQUI		585.00	-1,170.00	SINGLE ROOM - 6 PEOPLE E.	
05/09/24	17-11	02403084-01		002212 ROTARY CLUB OF K			265.00	ROTARY DUES 24-25	
05/09/24	17-11	02403085-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALLS MAR/APR 20	
06/13/24	21-12	02403084-01	469379	002212 ROTARY CLUB OF K		265.00	-265.00	ROTARY DUES 24-25	
06/13/24	21-12	02403085-01	469373	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS MAR/APR 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/01/24	21-12	02401998-01		28562 PETER GORMAN LEA	.00		-1,250.00	COACHING CALLS - SUPT 202	
07/02/24	13-12				2,446.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					15,962.00	15,962.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,143.00	7,610.63	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			133.45		9754MARGARITAVILLE RESORT	
04/18/24	19-10		SHMARCHP			141.54		3078MARGARITAVILLE RESORT	
04/18/24	19-10		SHMARCHP			141.54		9754MARGARITAVILLE RESORT	
04/18/24	19-10		SHMARCHP			149.93		2229MARGARITAVILLE RESORT	
04/18/24	19-10		SHMARCHP			149.93		2229MARGARITAVILLE RESORT	
04/18/24	19-10		SHMARCHP			192.65		9754TST* BAXTERS LAKESIDE	
05/15/24	19-11		SHAPRILP			6.81		2898UBER TRIP	
05/15/24	19-11		SHAPRILP			44.80		2898UBER TRIP	
05/15/24	19-11		SHAPRILP			45.41		2898UBER TRIP	
07/02/24	13-12				5,473.69			TRAVEL	
TOTAL TRAVEL					8,616.69	8,616.69	.00		.00
6363 PRINTING AND BINDING					1,412.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,412.00			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					20,201.00	9,587.13	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			450.00		2146PEBC DONATION	
07/02/24	13-12				-10,163.87			DUES AND MEMBERSHIPS	
TOTAL DUES AND MEMBERSHIPS					10,037.13	10,037.13	.00		.00
6391 OTHER PURCHASED SERVICES					360.00	2,675.00	.00	BEGINNING BALANCE	
07/02/24	13-12				2,315.00			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					2,675.00	2,675.00	.00		.00
6398 OTHER EXPENSES					.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES (cont'd)								
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				21,368.00	14,531.90	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			14.02		2146AMAZON.COM*RZ6HO3962	
04/18/24	19-10		SHMARCHP			19.05		2146AMAZON.COM*RN8J97HL0	
04/18/24	19-10		SHMARCHP			44.52		2146AMZN MKTP US	
04/18/24	19-10		SHMARCHP			50.00		2146FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			50.00		2146FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			51.24		2146AMAZON.COM*RN13D2UQ0	
04/18/24	19-10		SHMARCHP			53.00		2146FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			439.49		2146EZCATERCBW CRAZY BOWL	
04/29/24	17-10	02402998-01		17099 CHARTWELLS INC			678.96	AWARDS AND HONORS - MAY 6	
05/15/24	19-11		SHAPRILP			29.02		2146AMAZON RET* 114-03260	
05/15/24	19-11		SHAPRILP			53.00		2146FTD* KIRKWOOD FLORIST	
05/15/24	19-11		SHAPRILP			53.00		2146FTD* KIRKWOOD FLORIST	
05/15/24	19-11		SHAPRILP			338.12		2146EZCATERTALAYNAS ITALI	
05/15/24	19-11		SHAPRILP			589.71		2146EZCATERCHEVYS FRESH M	
05/15/24	19-11		SHAPRILP			608.90		2146EZCATERUKRAFT	
06/11/24	19-12		SHMAYP			8.73		2146USPS PO 2872260196	
06/11/24	19-12		SHMAYP			13.68		2146ALDI 41051	
06/11/24	19-12		SHMAYP			50.00		2146FTD* KIRKWOOD FLORIST	
06/11/24	19-12		SHMAYP			185.25		2146EZCATERUKRAFT	
06/11/24	19-12		SHMAYP			201.88		2146EZCATERQDOBA	
06/11/24	19-12		SHMAYP			366.00		2146EZCATERCHICKEN SALAD	
06/21/24	21-12		469421	17099 CHARTWELLS INC		678.96	.00	02402998:REFRESHMENTS	
06/21/24	21-12	02402998-01		17099 CHARTWELLS INC		.00	-678.96	AWARDS AND HONORS - MAY 6	
07/02/24	13-12				-2,938.53			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				18,429.47	18,429.47	.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					55,720.29	55,720.29	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2321-0810-1-08100-4423210810108100 - SUPT OFFICE									
6541 REGULAR EQUIPMENT					.00	9,475.48	.00	BEGINNING BALANCE	
07/02/24	13-12				9,475.48			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					9,475.48	9,475.48	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,475.48	9,475.48	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					65,195.77	65,195.77	.00		.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					65,195.77	65,195.77	.00		.00
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					3,114.58		PAYROLL CHARGES	
07/02/24	13-12				3,114.58			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					3,114.58	3,114.58	.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	
06/14/24	22-12					192.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				192.04			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					192.04	192.04	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					44.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				44.89			MEDICARE	
TOTAL MEDICARE					44.89	44.89	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				4,500.00	2,500.00	2,000.00	BEGINNING BALANCE	
04/05/24	21-10	02401280-01	468564	27801 NAVIGATE BUILDIN	500.00	-500.00		FMP SERVICES	
05/03/24	21-11	02401280-01	468912	27801 NAVIGATE BUILDIN	500.00	-500.00		FMP SERVICES	
06/06/24	21-12	02401280-01	469311	27801 NAVIGATE BUILDIN	500.00	-500.00		FMP SERVICES	
06/21/24	21-12	02401280-01	469457	27801 NAVIGATE BUILDIN	500.00	-500.00		FMP SERVICES	
TOTAL	PROFESSIONAL SERVICES				4,500.00	4,500.00	.00		.00
6332	REPAIRS AND MAINTENANCE				200.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-200.00			CLEAR NEG BALANCES	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				2,000.00	1,137.78	379.26	BEGINNING BALANCE	
05/20/24	13-11				-414.00			CLEAR NEG BALANCES	
06/13/24	21-12	02400264-01	469377	28472 QUADIENT LEASING	379.26		-379.26	LEASE OF MAIL MACHINE FOR	
07/02/24	13-12				-68.96			RENTALS-EQUIPMENT	
TOTAL	RENTALS-EQUIPMENT				1,517.04	1,517.04	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				300.00	32.06	.00	BEGINNING BALANCE	
07/02/24	13-12				-267.94			TRAVEL	
TOTAL	TRAVEL				32.06	32.06	.00		.00
6361	COMMUNICATION SERVICES				250.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-250.00			CLEAR NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6362	ADVERTISING				2,616.00	3,409.80	.00	BEGINNING BALANCE	
05/20/24	13-11				864.00			CLEAR NEG BALANCES	
07/02/24	13-12				-70.20			ADVERTISING	
TOTAL	ADVERTISING				3,409.80	3,409.80	.00		.00
6363	PRINTING AND BINDING				250.00	51.98	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			38.10		COPY CENTER CHARGES	
07/02/24	13-12				-159.92			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				90.08	90.08	.00		.00
6371	DUES AND MEMBERSHIPS				3,500.00	3,391.87	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/02/24	13-12				-108.13			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				3,391.87	3,391.87	.00		.00
6391	OTHER PURCHASED SERVICES				11,234.00	10,497.03	.00	BEGINNING BALANCE	
05/07/24	24-10		4364			806.84		4364/FIN-INTEREST/APRIL	
07/02/24	13-12				69.87			OTHER PURCHASED SERVICES	
07/03/24	13-12				460.89				
07/03/24	24-12		5113			740.33		5113/FIN-INTEREST/JUNE 24	
07/03/24	24-12		4941			460.89		4941/FIN-INTEREST/MAY24	
07/08/24	13-12				740.33				
TOTAL	OTHER PURCHASED SERVICES				12,505.09	12,505.09	.00		.00
6411	GENERAL SUPPLIES				3,821.00	2,779.80	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			6.98		9689AMZN MKTP US	
04/18/24	19-10		SHMARCHP			179.00		9689AMZN MKTP US	
04/18/24	19-10		SHMARCHP			235.00		9689AMZN MKTP US	
04/18/24	19-10		SHMARCHP			235.95		9689AMAZON.COM*RA3OG3S80	
05/15/24	19-11		SHAPRILP			10.42		9689AMZN MKTP US	
05/20/24	17-11	02403151-01		22701 SHANON ORELUP			68.30	REIMBURSEMENT FOR OVERNIG	
05/24/24	21-11	02403151-01	469138	22701 SHANON ORELUP		68.30	-68.30	REIMBURSEMENT FOR OVERNIG	
06/11/24	19-12		SHMAYP			44.00		9689AMZN MKTP US	
07/02/24	13-12				-261.55			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				3,559.45	3,559.45	.00		.00
6412	TECHNOLOGY SUPPLIES				600.00	28.49	.00	BEGINNING BALANCE	
07/02/24	13-12				-571.51			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				28.49	28.49	.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					32,385.39	32,385.39	.00		.00
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 - FINANCIAL ACCOUNTING					32,385.39	32,385.39	.00		.00
TOTAL LOCATION - FINANCE OFFICE					32,385.39	32,385.39	.00		.00
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					.00	20,973.00	3,360.00	BEGINNING BALANCE	
04/11/24	18-10	02402641-01		28925 ZOGHBY CONSULTIN			10,000.00	CHANGE ORDER - 1	
04/12/24	21-10	02402641-01	468661	28925 ZOGHBY CONSULTIN		1,820.00	-1,820.00	CONSULTING FEES FOR SENIO	
04/12/24	21-10	02402641-01	468661	28925 ZOGHBY CONSULTIN		1,440.00	-1,440.00	CONSULTING FEES FOR SENIO	
04/12/24	21-10	02402641-01	468661	28925 ZOGHBY CONSULTIN		2,180.00	-2,180.00	CONSULTING FEES FOR SENIO	
04/12/24	21-10	02402641-01	468661	28925 ZOGHBY CONSULTIN		1,780.00	-1,780.00	CONSULTING FEES FOR SENIO	
04/12/24	21-10	02402641-01	468661	28925 ZOGHBY CONSULTIN		1,800.00	-2,780.00	CONSULTING FEES FOR SENIO	
04/17/24	17-10	02402873-01		28925 ZOGHBY CONSULTIN			10,000.00	CONSULTING FEES FOR SENIO	
04/17/24	17-10	02402874-01		28836 REBECCA L LOTHIA			5,000.00	INFINITE CAMPUS CONSULTIN	
04/26/24	21-10	02401891-01	468836	26960 POWERSCHOOL GROU		96.00	-96.00	EFINANCEPLUS BUSINESS PRO	
04/26/24	21-10	02402873-01	468865	28925 ZOGHBY CONSULTIN		1,980.00	-1,980.00	CONSULTING FEES FOR SENIO	
04/26/24	21-10	02402873-01	468865	28925 ZOGHBY CONSULTIN		1,420.00	-1,420.00	CONSULTING FEES FOR SENIO	
04/26/24	21-10	02402873-01	468865	28925 ZOGHBY CONSULTIN		1,500.00	-1,500.00	CONSULTING FEES FOR SENIO	
04/26/24	21-10	02402873-01	468865	28925 ZOGHBY CONSULTIN		1,240.00	-1,240.00	CONSULTING FEES FOR SENIO	
04/26/24	21-10	02402874-01	468839	28836 REBECCA L LOTHIA		375.00	-375.00	INFINITE CAMPUS CONSULTIN	
05/03/24	21-11	02402873-01	468939	28925 ZOGHBY CONSULTIN		1,300.00	-1,300.00	CONSULTING FEES FOR SENIO	
05/03/24	21-11	02402874-01	468919	28836 REBECCA L LOTHIA		300.00	-300.00	INFINITE CAMPUS CONSULTIN	
05/10/24	21-11	02402874-01	468977	28836 REBECCA L LOTHIA		300.00	-300.00	INFINITE CAMPUS CONSULTIN	
05/17/24	21-11	02401891-01	469056	26960 POWERSCHOOL GROU		96.00	-96.00	EFINANCEPLUS BUSINESS PRO	
05/24/24	17-11	02403198-01		28925 ZOGHBY CONSULTIN			4,000.00	CONSULTING FEES FOR SENIO	
05/30/24	21-11	02402873-01	469258	28925 ZOGHBY CONSULTIN		1,880.00	-2,560.00	CONSULTING FEES FOR SENIO	
06/04/24	13-11			51,673.00				BUDGET TRANSFERS	
06/10/24	17-12	02403267-01		28925 ZOGHBY CONSULTIN			100.00	CONSULTING FEES FOR SENIO	
06/12/24	18-12	02403198-01		28925 ZOGHBY CONSULTIN			100.00	CHANGE ORDER - 1	
06/12/24	21-12	02403267-01		28925 ZOGHBY CONSULTIN		.00	-100.00	CONSULTING FEES FOR SENIO	
06/13/24	21-12	02402874-01	469378	28836 REBECCA L LOTHIA		300.00	-300.00	INFINITE CAMPUS CONSULTIN	
06/13/24	21-12	02403198-01	469395	28925 ZOGHBY CONSULTIN		1,780.00	-1,780.00	CONSULTING FEES FOR SENIO	
06/13/24	21-12	02403198-01	469395	28925 ZOGHBY CONSULTIN		2,320.00	-2,320.00	CONSULTING FEES FOR SENIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6316 TECH RELATED SERVICE (cont'd)									
06/19/24	21-12	02401891-01		26960 POWERSCHOOL GROU	.00	-3,168.00		EFINANCEPLUS BUSINESS PRO	
06/24/24	21-12	02402874-01		28836 REBECCA L LOTHIA	.00	-3,725.00		INFINITE CAMPUS CONSULTIN	
07/02/24	13-12				-6,793.00			TECH RELATED SERVICE	
TOTAL	TECH RELATED SERVICE				44,880.00	44,880.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					141,506.00	183,269.18	.00	BEGINNING BALANCE	
06/04/24	13-11				41,763.18			BUDGET TRANSFERS	
TOTAL	TECH-REPAIRS AND MAINT				183,269.18	183,269.18	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	14,823.28	.00	BEGINNING BALANCE	
06/04/24	13-11				14,823.28			BUDGET TRANSFERS	
06/18/24	17-12	02403295-01		27289 TIMECLOCK PLUS /			5.62	OVERAGE LICENSES , ANNUAL	
06/18/24	17-12	02403295-02		27289 TIMECLOCK PLUS /			56.20	OVERAGE LICENSES, ANNUAL	
06/21/24	21-12	02403295-01	469475	27289 TIMECLOCK PLUS /		5.62	-5.62	OVERAGE LICENSES , ANNUAL	
06/21/24	21-12	02403295-02	469475	27289 TIMECLOCK PLUS /		56.20	-56.20	OVERAGE LICENSES, ANNUAL	
07/02/24	13-12				61.82			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				14,885.10	14,885.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					243,034.28	243,034.28	.00		.00
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544 TECHNOLOGY SOFTWARE					11,551.00	.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-11,551.00			BUDGET TRANSFERS	
TOTAL	TECHNOLOGY SOFTWARE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					243,034.28	243,034.28	.00		.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					243,034.28	243,034.28	.00		.00
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.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 - 1123230817108170 - HR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/14/24	22-12					447.77		PAYROLL CHARGES	
07/02/24	13-12				447.77			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				447.77	447.77	.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	
06/14/24	22-12					23.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.84			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				23.84	23.84	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					5.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5.57			MEDICARE	
TOTAL	MEDICARE				5.57	5.57	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				2,000.00	-1,527.76	.00	BEGINNING BALANCE	
05/01/24	13-10				-3,527.76			YEAR-END ADJUSTMENT	
TOTAL	PROFESSIONAL SERVICES				-1,527.76	-1,527.76	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				400.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-71.30			YEAR-END ADJUSTMENT	
07/02/24	13-12				-328.70			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,000.00	953.58	.00	BEGINNING BALANCE	
05/15/24	19-11		SH0515B			-126.69		RECLASS RETENTION	
05/24/24	17-11	02403191-01		011370 FIRST STUDENT IN			89.16	1 BUS FOR NEW ADMIN RETRE	
05/24/24	21-11	02403191-01	469125	011370 FIRST STUDENT IN	89.16		-89.16	1 BUS FOR NEW ADMIN RETRE	

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SELECTION CRITERIA: ALL
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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
6343	TRAVEL (cont'd)								
07/02/24	13-12				-83.95			TRAVEL	
TOTAL	TRAVEL				916.05	916.05	.00		.00
6362	ADVERTISING				1,500.00	1,167.50	.00	BEGINNING BALANCE	
05/09/24	20-11	02402475-01	468430	025010 WEBSTER-KIRKWOOD		-485.00	485.00	AD FOR KSD HIRING FAIR ON	
05/10/24	21-11	02402475-01	468988	025010 WEBSTER-KIRKWOOD		485.00	-485.00	AD FOR KSD HIRING FAIR ON	
05/15/24	19-11		SHAPRILP			247.50		7620ST. LOUIS AMERICAN	
05/15/24	19-11		SHAPRILP			385.00		3318JOBCASE* STLOUIS-POST	
05/15/24	19-11		SHAPRILP			385.00		7620JOBCASE* STLOUIS-POST	
05/15/24	19-11		SHAPRILP			409.00		3318YOURMEMBERSHIP	
05/15/24	19-11		SHAPRILP			409.00		7620YOURMEMBERSHIP	
05/15/24	19-11		SHAPRILP			504.52		7620INDEED 91424481	
06/11/24	19-12		SHMAYP			12.38		7620INDEED 92307395	
06/11/24	19-12		SHMAYP			850.00		3318THE ACADEMIC NETWORK	
07/02/24	13-12				2,869.90			ADVERTISING	
TOTAL	ADVERTISING				4,369.90	4,369.90	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			27.06		COPY CENTER CHARGES	
07/02/24	13-12				27.06			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				27.06	27.06	.00		.00
6371	DUES AND MEMBERSHIPS				700.00	1,603.00	.00	BEGINNING BALANCE	
05/01/24	13-10				903.00			YEAR-END ADJUSTMENT	
TOTAL	DUES AND MEMBERSHIPS				1,603.00	1,603.00	.00		.00
6391	OTHER PURCHASED SERVICES				74,676.00	66,225.66	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			26.85		7620USPS PO 2872260196	
04/18/24	19-10		SHMARCHP			41.75		3318IDENTOGO - MO FINGE	
04/18/24	19-10		SHMARCHP			41.75		7620IDENTOGO - MO FINGERP	
04/18/24	19-10		SHMARCHP			54.96		7620PANERA BREAD #600668	
04/18/24	19-10		SHMARCHP			144.00		7620GRAMMARLY COQF0TGKY	
05/01/24	13-10				-8,141.03			YEAR-END ADJUSTMENT	
05/15/24	19-11		SH0515B			-487.40		RECLASS RETENTION	
05/15/24	19-11		SHAPRILP			69.75		7620CHIPOTLE ONLINE	
05/15/24	19-11		SHAPRILP			281.50		7620EZCATERMELLOW MUSHROO	
05/15/24	19-11		SHAPRILP			486.00		3318EZCATEROLIVE GARDEN	
06/11/24	19-12		SHMAYP			-4.53		7620PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			44.75		7620IDENTOGO - MO FINGE	

* 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 - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/11/24	19-12		SHMAYP			634.95		7620EZCATERHONEY BAKED HA	
06/11/24	19-12		SHMAYP			923.81		7620EZCATERCHEVYS FRESH M	
07/02/24	13-12				1,948.83			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				68,483.80	68,483.80	.00		.00
6411 GENERAL SUPPLIES					3,500.00	13,777.00	581.61	BEGINNING BALANCE	
04/04/24	17-10	02402728-01		27320 STANGE COMPANY /			1,087.80	25 YEAR PINS	
04/04/24	17-10	02402728-02		27320 STANGE COMPANY /			100.00	FREIGHT ESTIMATE	
04/05/24	21-10	02402474-01	468566	18729 OFFICE ESSENTIAL		16.63	-16.63	BIC BALLPOINT PENS	
04/05/24	21-10	02402474-02	468566	18729 OFFICE ESSENTIAL		8.40	-8.40	BIC PENS	
04/05/24	21-10	02402474-03	468566	18729 OFFICE ESSENTIAL		18.46	-18.46	PIOLT GEL PENS	
04/05/24	21-10	02402474-04	468566	18729 OFFICE ESSENTIAL		.93	- .93	INDEX CARDS	
04/05/24	21-10	02402474-05	468566	18729 OFFICE ESSENTIAL		34.30	-34.30	3X3 POST IT NOTES (24 PAD	
04/05/24	21-10	02402474-06	468566	18729 OFFICE ESSENTIAL		24.65	-24.65	3X5 POST IT NOTES (12 PAD	
04/05/24	21-10	02402474-07	468566	18729 OFFICE ESSENTIAL		36.52	-36.52	4X6 LINED POST IT NOTES (	
04/05/24	21-10	02402474-08	468566	18729 OFFICE ESSENTIAL		24.72	-24.72	PURELL HAND SANITIZER (12	
04/05/24	21-10	02402508-01	468550	21218 ELLIOTT DATA SYS		395.00	-395.00	COMPOSITE ICLASS PROX CAR	
04/05/24	21-10	02402508-02	468550	21218 ELLIOTT DATA SYS		21.00	-22.00	FREIGHT	
04/12/24	21-10	02402728-01	468649	27320 STANGE COMPANY /		1,087.80	-1,087.80	25 YEAR PINS	
04/12/24	21-10	02402728-02	468649	27320 STANGE COMPANY /		36.69	-100.00	FREIGHT ESTIMATE	
04/18/24	19-10		SHMARCHP			34.99		3318AMAZON.COM*RN3VK4VI2	
04/24/24	17-10	02402956-01		17099 CHARTWELLS INC			270.00	FOOD & SUPPLIES FOR RETIR	
04/24/24	17-10	02402956-02		17099 CHARTWELLS INC			250.00	LABOR (SET UP, SERVICE, B	
04/24/24	17-10	02402957-01		21218 ELLIOTT DATA SYS			125.00	BADGE HOLDER - PREMIUM FR	
04/24/24	17-10	02402957-02		21218 ELLIOTT DATA SYS			25.00	FREIGHT/DELIVERY	
05/01/24	13-10				12,687.09			YEAR-END ADJUSTMENT	
05/15/24	19-11		SHAPRILP			51.48		7620OFFICE DEPOT #2246	
05/17/24	21-11	02402957-01	469032	21218 ELLIOTT DATA SYS		125.00	-125.00	BADGE HOLDER - PREMIUM FR	
05/17/24	21-11	02402957-02	469032	21218 ELLIOTT DATA SYS		25.00	-25.00	FREIGHT/DELIVERY	
06/11/24	19-12		SHMAYP			3.75		3318DOLLAR TREE	
06/11/24	19-12		SHMAYP			39.15		3318DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			60.84		3318TARGET 00012799	
06/21/24	21-12		469421	17099 CHARTWELLS INC		520.00	.00	02402956:FOOD & SUPPL	
06/21/24	21-12	02402956-01		17099 CHARTWELLS INC		.00	-270.00	FOOD & SUPPLIES FOR RETIR	
06/21/24	21-12	02402956-02		17099 CHARTWELLS INC		.00	-250.00	LABOR (SET UP, SERVICE, B	
07/02/24	13-12				155.22			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				16,342.31	16,342.31	.00		.00
6412 TECHNOLOGY SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230817108170 - HR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/01/24	13	-10			-500.00			YEAR-END ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
05/01/24	13	-10			-1,000.00			YEAR-END ADJUSTMENT	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					90,691.54	90,691.54	.00		.00
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					90,691.54	90,691.54	.00		.00
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					350.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)										
05/01/24	13-10					-350.00			YEAR-END ADJUSTMENT	
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						90,691.54	90,691.54	.00		.00
11-2574-0818-1-08180-1125740818108180 - PROD DEPT										
6153 SUBSTITUTE SALARIES-SUPP						10,000.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12						250.09		PAYROLL CHARGES	
07/03/24	13-12					-9,749.91			YEAR END TRANSFERS 7.3.24	
TOTAL	SUBSTITUTE SALARIES-SUPP					250.09	250.09	.00		.00
6221 NON-TEACHER RETIREMENT						686.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12					-686.00			YEAR END TRANSFERS 7.3.24	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY						620.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12						15.48		PAYROLL CHARGES-FRINGE	
07/03/24	13-12					-604.52			YEAR END TRANSFERS 7.3.24	
TOTAL	SOCIAL SECURITY					15.48	15.48	.00		.00
6232 MEDICARE						145.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12						3.62		PAYROLL CHARGES-FRINGE	
07/03/24	13-12					-141.38			YEAR END TRANSFERS 7.3.24	
TOTAL	MEDICARE					3.62	3.62	.00		.00
6332 REPAIRS AND MAINTENANCE						103,095.00	46,695.58	45,713.42	BEGINNING BALANCE	
04/05/24	21-10	02400209-01	468545	003500	SUMNERONE INC.		4,578.60	-4,578.60	ANNUAL MAINTENANCE ON THE	
04/05/24	21-10	02400209-01	468545	003500	SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
04/05/24	21-10	02400210-01	468545	003500	SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
04/19/24	21-10	02400208-01	468683	003500	SUMNERONE INC.		392.19	-392.19	ANNUAL MAINTENANCE FOR TH	
04/19/24	21-10	02400208-01	468683	003500	SUMNERONE INC.		77.48	-77.48	ANNUAL MAINTENANCE FOR TH	
04/19/24	21-10	02400208-01	468683	003500	SUMNERONE INC.		207.20	-207.20	ANNUAL MAINTENANCE FOR TH	
04/19/24	21-10	02400208-01	468683	003500	SUMNERONE INC.		121.44	-121.44	ANNUAL MAINTENANCE FOR TH	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/19/24	21-10	02400209-01	468683	003500 SUMNERONE INC.		3,477.48	-3,477.48	ANNUAL MAINTENANCE ON THE	
04/19/24	21-10	02400209-01	468683	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
04/19/24	21-10	02400209-01	468683	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
04/19/24	21-10	02400210-01	468683	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
05/03/24	21-11	02400208-01	468882	003500 SUMNERONE INC.		703.37	-703.37	ANNUAL MAINTENANCE FOR TH	
05/03/24	21-11	02400208-01	468882	003500 SUMNERONE INC.		166.11	-166.11	ANNUAL MAINTENANCE FOR TH	
05/17/24	21-11	02400208-01	469027	003500 SUMNERONE INC.		4.47	-4.47	ANNUAL MAINTENANCE FOR TH	
05/17/24	21-11	02400209-01	469027	003500 SUMNERONE INC.		4,363.19	-4,363.19	ANNUAL MAINTENANCE ON THE	
05/17/24	21-11	02400210-01	469027	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
05/29/24	21-11	02400211-01		12014 PAVYER PRINTING		.00	-1,295.25	ANNUAL MAINTENANCE AND BL	
06/06/24	13-12				-8,333.78			PAPERCUT TICKETING ADD ON	
06/06/24	21-12	02400209-01	469280	003500 SUMNERONE INC.		4,229.18	-4,229.18	ANNUAL MAINTENANCE ON THE	
06/06/24	21-12	02400209-01	469280	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON THE	
06/06/24	21-12	02400210-01	469280	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
06/13/24	21-12	02400208-01	469353	003500 SUMNERONE INC.		176.93	-176.93	ANNUAL MAINTENANCE FOR TH	
06/13/24	21-12	02400210-01	469353	003500 SUMNERONE INC.		3,670.39	-6,235.04	ANNUAL MAINTENANCE ON THE	
06/24/24	21-12	02400208-01		003500 SUMNERONE INC.		.00	-3,105.14	ANNUAL MAINTENANCE FOR TH	
06/24/24	21-12	02400209-01		003500 SUMNERONE INC.		.00	-9,142.03	ANNUAL MAINTENANCE ON THE	
07/03/24	13-12				-18,459.29			YEAR END TRANSFERS 7.3.24	
TOTAL	REPAIRS AND MAINTENANCE				76,301.93	76,301.93	.00		.00
6337	TECH-REPAIRS AND MAINT				1,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,000.00			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				7,000.00	6,461.95	.00	BEGINNING BALANCE	
07/02/24	13-12				-193.72			OTHER PURCHASED SERVICES	
07/03/24	13-12				-344.33			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER PURCHASED SERVICES				6,461.95	6,461.95	.00		.00
6411	GENERAL SUPPLIES				110,506.00	71,278.64	25,920.00	BEGINNING BALANCE	
04/05/24	21-10	02402563-01	468567	18729 OFFICE ESSENTIAL		25,920.00	-25,920.00	COPY PAPER - 8.5 X 11 CAS	
05/15/24	19-11		SHAPRILP			1,566.89		1726MIDLAND PAPER COMPANY	
06/11/24	19-12		SHMAYP			206.35		1726MIDLAND PAPER COMPANY	
06/11/24	19-12		SHMAYP			226.50		1726BENDER INC	
06/11/24	19-12		SHMAYP			1,264.33		1726MIDLAND PAPER COMPANY	
07/02/24	13-12				-10,043.29			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				100,462.71	100,462.71	.00		.00
6412	TECHNOLOGY SUPPLIES				2,200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/06/24	13-12				8,333.78			PAPERCUT TICKETING ADD ON	
06/10/24	17-12	02403258-01		003500 SUMNERONE INC.			4,922.00	PAPERCUT JOB TICKETING SO	
06/10/24	17-12	02403258-02		003500 SUMNERONE INC.			2,411.78	PLATINUM RESELLER SUPPORT	
06/10/24	17-12	02403258-03		003500 SUMNERONE INC.			1,000.00	ACDI REMOTE DEPLOYMENT SE	
06/24/24	21-12	02403258-01		003500 SUMNERONE INC.		.00	-4,922.00	PAPERCUT JOB TICKETING SO	
06/24/24	21-12	02403258-02		003500 SUMNERONE INC.		.00	-2,411.78	PLATINUM RESELLER SUPPORT	
06/24/24	21-12	02403258-03		003500 SUMNERONE INC.		.00	-1,000.00	ACDI REMOTE DEPLOYMENT SE	
07/02/24	13-12				-9,129.97			TECHNOLOGY SUPPLIES	
07/03/24	13-12				-1,403.81			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					183,495.78	183,495.78	.00		.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	9,129.97	.00	BEGINNING BALANCE	
07/02/24	13-12				9,129.97			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					9,129.97	9,129.97	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,129.97	9,129.97	.00		.00
TOTAL FUNCTION - PRINT SHOP					192,625.75	192,625.75	.00		.00
TOTAL LOCATION - PRODUCTION DEPARTMENT					192,625.75	192,625.75	.00		.00
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	5,568.00	4,500.00	BEGINNING BALANCE	
07/01/24	21-12	02400553-01		28417 JOSEPH ROBERT MI		.00	-2,250.00	BOE RETREAT FACILITATOR	
07/01/24	21-12	02400554-01		28418 SEAN N DOHERTY		.00	-2,250.00	BOE RETREAT FACILITATOR	
07/02/24	13-12				-795.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					5,568.00	5,568.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	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				1,137.00	4,990.68	.00	BEGINNING BALANCE	
07/02/24	13-12				3,853.68			TRAVEL	
TOTAL	TRAVEL				4,990.68	4,990.68	.00		.00
6359	JUDGMENTS/SETTLEMENTS				375,000.00	375,550.00	.00	BEGINNING BALANCE	
05/24/24	21-11		469139	14283 SPECIAL SCHOOL D		4,000.00	.00	RES.AGR.ACH 23-0772AF	
07/02/24	13-12				4,550.00			JUDGMENTS/SETTLEMENTS	
TOTAL	JUDGMENTS/SETTLEMENTS				379,550.00	379,550.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				14,619.00	10,867.58	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			70.00		2146MO SCHOOL BOARD ASSOC	
07/02/24	13-12				-3,681.42			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				10,937.58	10,937.58	.00		.00
6391	OTHER PURCHASED SERVICES				.00	855.50	.00	BEGINNING BALANCE	
07/02/24	13-12				855.50			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				855.50	855.50	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				850.00	5,677.95	583.00	BEGINNING BALANCE	
04/09/24	17-10	02402788-01		17099 CHARTWELLS INC			462.00	REFRESHMENTS -RETIREMENT	
04/09/24	17-10	02402788-02		17099 CHARTWELLS INC			180.00	LABOR - RETIREMENT RECEPT	
04/18/24	19-10		SHMARCHP			55.93		2146DIERBERGS DES PERES	
04/18/24	19-10		SHMARCHP			101.95		2146THE MASTER TEACHER	
04/18/24	19-10		SHMARCHP			195.84		2146EZCATERTALAYNAS ITALI	
04/18/24	19-10		SHMARCHP			233.30		2146EZCATERQDOBA	
05/15/24	19-11		SHAPRILP			7.50		2146DOLLAR TREE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			50.85		2146AMAZON.COM*CG1P52LH3	
05/15/24	19-11		SHAPRILP			223.02		2146EZCATERPANERA BREAD	
05/17/24	21-11		469023	17099 CHARTWELLS INC		642.00	.00	PO02402788:REFRESHMEN	
05/17/24	21-11	02402788-01		17099 CHARTWELLS INC		.00	-462.00	REFRESHMENTS -RETIREMENT	
05/17/24	21-11	02402788-02		17099 CHARTWELLS INC		.00	-180.00	LABOR - RETIREMENT RECEPT	
06/11/24	19-12		SHMAYP			203.99		2146EZCATEROLIVE GARDEN	
07/01/24	21-12	02401903-01		17099 CHARTWELLS INC		.00	-583.00	BOE AWARD RECEPTION	
07/02/24	13-12				6,542.33			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					7,392.33	7,392.33	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	-183.07	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			94.99		2682AMAZON RET* BOARD MEE	
07/02/24	13-12				-88.08			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					-88.08	-88.08	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					409,206.01	409,206.01	.00		.00
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					409,206.01	409,206.01	.00		.00
TOTAL LOCATION - BOARD OF EDUCATION					409,206.01	409,206.01	.00		.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	46,862.46	.00	BEGINNING BALANCE	
04/15/24	22-10					2,603.47		PAYROLL CHARGES	
04/30/24	22-10					2,603.47		PAYROLL CHARGES	
05/15/24	22-11					2,603.47		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/31/24	22-11					2,603.47		PAYROLL CHARGES	
06/14/24	22-12					2,603.47		PAYROLL CHARGES	
06/24/24	22-12					2,603.39		PAYROLL CHARGES	
07/03/24	13-12				62,483.20			SUPPORT FULL-TIME SALARIE	
07/08/24	19-12		SH0708E			-59,879.81		RECLASS FOR ASBR	
07/22/24	13-13				-59,879.81				
07/31/24	19-13		SH0731			-2,603.39		RECLASS FOR ASBR	
08/23/24	13-13				-2,603.39			YEAR END TRANSFER	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	19,869.96	.00	BEGINNING BALANCE	
04/15/24	22-10					809.38		PAYROLL CHARGES	
04/30/24	22-10					1,052.55		PAYROLL CHARGES	
05/15/24	22-11					1,103.67		PAYROLL CHARGES	
05/31/24	22-11					1,955.45		PAYROLL CHARGES	
06/14/24	22-12					537.02		PAYROLL CHARGES	
06/24/24	22-12					438.89		PAYROLL CHARGES	
07/03/24	13-12				25,766.92			SUPPORT PART-TIME SALARIE	
07/08/24	19-12		SH0708E			-25,328.03		RECLASS FOR ASBR	
07/22/24	13-13				-25,328.03				
07/31/24	19-13		SH0731			-438.89		RECLASS FOR ASBR	
08/23/24	13-13				-438.89			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	5,114.80	.00	BEGINNING BALANCE	
04/15/24	22-10					268.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					284.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					281.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					345.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					245.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					239.52		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				6,779.60			NON-TEACHER RETIREMENT	
07/08/24	19-12		SH0708E			-6,540.08		RECLASS FOR ASBR	
07/22/24	13-13				-6,540.08				
07/31/24	19-13		SH0731			-239.52		RECLASS FOR ASBR	
08/23/24	13-13				-239.52			YEAR END TRANSFER	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	4,077.05	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					209.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					223.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					225.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					275.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					191.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					186.20		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				5,388.82			SOCIAL SECURITY	
07/08/24	19-12		SH0708E			-5,202.62		RECLASS FOR ASBR	
07/22/24	13-13				-5,202.62				
07/31/24	19-13		SH0731			-186.20		RECLASS FOR ASBR	
08/23/24	13-13				-186.20			YEAR END TRANSFER	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	953.58	.00	BEGINNING BALANCE	
04/15/24	22-10					48.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					52.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					64.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					43.54		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				1,260.36			MEDICARE	
07/08/24	19-12		SH0708E			-1,216.82		RECLASS FOR ASBR	
07/22/24	13-13				-1,216.82				
07/31/24	19-13		SH0731			-43.54		RECLASS FOR ASBR	
08/23/24	13-13				-43.54			YEAR END TRANSFER	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	6,618.72	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				9,060.96			EMPLOYEE INSURANCE	
07/08/24	19-12		SH0708E			-8,653.92		RECLASS FOR ASBR	
07/22/24	13-13				-8,653.92				
07/31/24	19-13		SH0731			-407.04		RECLASS FOR ASBR	
08/23/24	13-13				-407.04			YEAR END TRANSFER	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	10,775.00	.00	BEGINNING BALANCE	
06/05/24	17-12	02403250-01		24179 T.N.T. ENTERPRIS			1,625.00	SOUTH GYM - SCREEN AND RE	
06/05/24	17-12	02403250-02		24179 T.N.T. ENTERPRIS			1,775.00	NORTH GYM - SCREEN AND RE	
06/05/24	17-12	02403251-01		24179 T.N.T. ENTERPRIS			1,895.00	GYM FLOOR - SCREEN AND RE	
06/05/24	17-12	02403252-01		24179 T.N.T. ENTERPRIS			2,120.00	GYM FLOOR - SCREEN AND RE	
06/06/24	21-12	02403250-01	469328	24179 T.N.T. ENTERPRIS		1,625.00	-1,625.00	SOUTH GYM - SCREEN AND RE	
06/06/24	21-12	02403250-02	469328	24179 T.N.T. ENTERPRIS		1,775.00	-1,775.00	NORTH GYM - SCREEN AND RE	
06/06/24	21-12	02403251-01	469328	24179 T.N.T. ENTERPRIS		1,895.00	-1,895.00	GYM FLOOR - SCREEN AND RE	
06/06/24	21-12	02403252-01	469328	24179 T.N.T. ENTERPRIS		2,120.00	-2,120.00	GYM FLOOR - SCREEN AND RE	
06/10/24	17-12	02403262-01		24179 T.N.T. ENTERPRIS			2,510.00	NORTH GYM - SCREEN AND RE	
06/10/24	17-12	02403262-02		24179 T.N.T. ENTERPRIS			2,510.00	SOUTH GYM - SCREEN AND RE	
06/13/24	21-12	02403262-01	469385	24179 T.N.T. ENTERPRIS		2,510.00	-2,510.00	NORTH GYM - SCREEN AND RE	
06/13/24	21-12	02403262-02	469385	24179 T.N.T. ENTERPRIS		2,510.00	-2,510.00	SOUTH GYM - SCREEN AND RE	
07/03/24	13-12				23,210.00			REPAIRS AND MAINTENANCE	
07/09/24	19-12		SH0709			-23,210.00		RECLASS FOR ASBR	
07/22/24	13-13				-23,210.00				
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,935.33	1,171.47	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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/19/24	21-10	02400924-01	468681	000431 CLEAN THE UNIFOR		185.52	-185.52	MAT CLEANING, GYM AREA	
04/19/24	21-10	02400924-01	468681	000431 CLEAN THE UNIFOR		185.52	-185.52	MAT CLEANING, GYM AREA	
05/17/24	21-11	02400924-01	469025	000431 CLEAN THE UNIFOR		185.52	-185.52	MAT CLEANING, GYM AREA	
05/24/24	21-11	02400924-01	469097	000431 CLEAN THE UNIFOR		185.52	-185.52	MAT CLEANING, GYM AREA	
05/24/24	21-11	02400924-01	469097	000431 CLEAN THE UNIFOR		185.52	-185.52	MAT CLEANING, GYM AREA	
07/03/24	13-12				2,862.93			OTHER PURCHASED SERVICES	
07/08/24	19-12		SH0708E			-2,862.93		RECLASS FOR ASBR	
07/10/24	18-13	01900823-01		000431 CLEAN THE UNIFOR			-106.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400924-01		000431 CLEAN THE UNIFOR			-137.07	PRIOR YEAR ENCUMBRANCE	
07/22/24	13-13				-2,862.93				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	6,862.50	30.00	BEGINNING BALANCE	
05/24/24	21-11	02402715-01	469085	26543 ARCH ENGRAVING		30.00	-30.00	CUTTING BOARD-RETIREMENT	
07/03/24	13-12				6,892.50			GENERAL SUPPLIES	
07/09/24	19-12		SH0709			-6,892.50		RECLASS FOR ASBR	
07/22/24	13-13				-6,892.50				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GASOLINE-DIESEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-0820-1-08200-4614110820108200 - 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 - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					5,000.00	18,106.96	.00	BEGINNING BALANCE	
04/15/24	22-10					585.48		PAYROLL CHARGES	
04/30/24	22-10					785.17		PAYROLL CHARGES	
05/15/24	22-11					456.15		PAYROLL CHARGES	
05/31/24	22-11					384.85		PAYROLL CHARGES	
06/14/24	22-12					2,220.15		PAYROLL CHARGES	
06/24/24	22-12					214.20		PAYROLL CHARGES	
07/02/24	13-12				17,752.96			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					22,752.96	22,752.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,398.45	.00	BEGINNING BALANCE	
04/15/24	22-10					45.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					36.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					36.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,625.41			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					1,625.41	1,625.41	.00		.00
6231 SOCIAL SECURITY					.00	1,079.32	.00	BEGINNING BALANCE	
04/15/24	22-10					32.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					26.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					130.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,349.03			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					1,349.03	1,349.03	.00		.00
6232 MEDICARE					.00	252.40	.00	BEGINNING BALANCE	
04/15/24	22-10					7.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				315.47			MEDICARE	
TOTAL MEDICARE					315.47	315.47	.00		.00

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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					10,433.13	6,862.13	3,566.00	BEGINNING BALANCE	
04/15/24	13-10				-5.00				
05/10/24	21-11	02400560-01		10581 ST. LOUIS COUNTY		.00	-182.00	COUNTY BOILER INSPECTIONS	
05/15/24	19-11		SHAPRILP			-165.00		7148BEHRMANN COMPANY	
06/04/24	13-12				-347.00				
06/13/24	21-12	02401095-01	469354	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	DIST-SEMI ANNUAL AHERA IN	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		177.00	-177.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		71.00	-71.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		295.00	-295.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		248.00	-248.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		472.00	-472.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		213.00	-213.00	ELEVATOR/WHEELCHAIR LIFT	
06/21/24	21-12	02400126-01	469472	10581 ST. LOUIS COUNTY		83.00	-708.00	ELEVATOR/WHEELCHAIR LIFT	
07/02/24	13-12				-625.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					9,456.13	9,456.13	.00		.00
6332 REPAIRS AND MAINTENANCE					140,780.43	106,397.95	27,218.83	BEGINNING BALANCE	
04/05/24	13-10				-3,614.99				
04/15/24	13-10				-1,113.09				
04/19/24	21-10	02400032-01	468721	013650 TECH ELECTRONICS		8,236.25	-8,236.25	DISTRICT: FIRE ALARM INSP	
04/24/24	21-10	02400024-01		27718 HOOD TECHNOLOGIE		.00	-1,691.25	FIRE EXTINGUISHER MAINTEN	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS		-5,073.81	5,073.81	INTERCOM REPAIR AT KEYSOR	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS		5,073.81	-5,073.81	INTERCOM REPAIR AT KEYSOR	
05/03/24	21-11	02402498-01	468928	013650 TECH ELECTRONICS		5,073.81	-5,073.81	INTERCOM REPAIR AT KEYSOR	
05/10/24	21-11	02401678-01		14641 MO DIVISION OF F		.00	-560.00	DIST- BOILER INSPECTIONS	
05/13/24	13-11				-3,000.00				
05/20/24	21-11	02400286-01		24421 ALL STAR PUMPING		.00	-3,500.00	PUMP OUT ACID DILUTION TA	
06/04/24	13-12				-4,000.00				
06/04/24	13-12				-1,186.82				
06/13/24	21-12	02400287-01	469352	24026 CK POWER		598.05	-657.52	BACK UP GENERATOR INSPECT	
06/13/24	21-12	02402309-01	469348	22159 CERTIFIED BACKFL		5,674.06	-5,674.06	INSPECTIONS: IRRIGATION,	
06/13/24	21-12	02402309-01	469348	22159 CERTIFIED BACKFL		150.00	-1,825.94	INSPECTIONS: IRRIGATION,	
07/02/24	13-12				-1,735.41			REPAIRS AND MAINTENANCE	
TOTAL REPAIRS AND MAINTENANCE					126,130.12	126,130.12	.00		.00
6334 RENTALS-EQUIPMENT					6,580.20	3,675.57	2,000.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
04/12/24	21-10		468602	28991 AIRGAS USA LLC		357.07	.00	TANK LEASE & USAGE FE	
04/12/24	21-10		468602	28991 AIRGAS USA LLC		247.86	.00	TANK LEASE & USAGE FE	
04/12/24	21-10		468602	28991 AIRGAS USA LLC		246.21	.00	TANK LEASE & USAGE FE	
04/12/24	21-10		468602	28991 AIRGAS USA LLC		251.58	.00	TANK LEASE & USAGE FE	
04/15/24	13-10				198.09				
04/19/24	21-10	02402717-01	468668	28991 AIRGAS USA LLC		251.58	-251.58	TANK LEASE & USAGE FEE FO	
04/19/24	21-10	02402717-01	468668	28991 AIRGAS USA LLC		240.82	-240.82	TANK LEASE & USAGE FEE FO	
05/10/24	21-11	02402717-01	468942	28991 AIRGAS USA LLC		257.53	-257.53	TANK LEASE & USAGE FEE FO	
05/17/24	21-11	02402717-01	469013	28991 AIRGAS USA LLC		143.48	-143.48	TANK LEASE & USAGE FEE FO	
06/21/24	21-12	02402717-01	469410	28991 AIRGAS USA LLC		78.82	-1,106.59	TANK LEASE & USAGE FEE FO	
07/02/24	13-12				-1,027.77			RENTALS-EQUIPMENT	
07/03/24	13-12				-745.65			YEAR END TRANSFERS 7.3.24	
07/03/24	24-12		4771			-247.86		4771/43928/5-7/A-GAS REFN	
07/03/24	24-12		4771			-246.21		4771/43928/5-7/A-GAS REFN	
07/03/24	24-12		4771			-251.58		4771/43928/5-7/A-GAS REFN	
TOTAL	RENTALS-EQUIPMENT				5,004.87	5,004.87	.00		.00
6336	TRASH REMOVAL				100.00	.00	.00	BEGINNING BALANCE	
04/29/24	13-10				-100.00				
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6343	TRAVEL				6,400.43	5,041.23	592.05	BEGINNING BALANCE	
04/15/24	13-10				-500.00				
05/24/24	21-11	02400285-01	469133	26323 PATRICIA ANN HOR		239.16	-592.05	DIST-MILEAGE REIMBURSEMEN	
06/04/24	13-12				-620.04				
06/06/24	13-12				100.00				
06/10/24	17-12	02403266-01		28409 WHITNEY BOGGS			94.80	MILEAGE REIMBURSEMENT; JA	
06/13/24	13-12				175.00				
06/13/24	21-12	02403266-01	469393	28409 WHITNEY BOGGS		94.80	-94.80	MILEAGE REIMBURSEMENT; JA	
07/02/24	13-12				-180.20			TRAVEL	
TOTAL	TRAVEL				5,375.19	5,375.19	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00

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6363 PRINTING AND BINDING					641.00	376.16	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410A			121.44		COPY CENTER CHARGES	
06/04/24	13-12				-143.40				
TOTAL PRINTING AND BINDING					497.60	497.60	.00		.00
6371 DUES AND MEMBERSHIPS					103.50	103.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					103.50	103.50	.00		.00
6391 OTHER PURCHASED SERVICES					19,385.92	15,678.28	3,707.64	BEGINNING BALANCE	
04/05/24	21-10	02400029-01	468557	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
04/05/24	21-10	02400029-01	468557	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
04/05/24	21-10	02401181-01	468563	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
04/05/24	21-10	02401181-01	468563	16274 MO DIVISION OF F		25.00	-25.00	ELEVATOR & WHEELCHAIR LIF	
04/15/24	13-10				1,420.00				
04/18/24	17-10	02402896-01		18684 AUTOMATIC CONTRO			1,419.24	BAS SOFTWARE & SUPPORT AG	
04/24/24	21-10	02400069-01		15701 LENSES UNLIMITED		.00	-1,000.00	RECYCLING OF LIGHT BULBS	
04/29/24	13-10				-1,000.76				
05/03/24	21-11	02400029-01	468901	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
05/03/24	21-11	02402896-01	468874	18684 AUTOMATIC CONTRO		1,419.24	-1,419.24	BAS SOFTWARE & SUPPORT AG	
06/06/24	21-12	02400029-01	469293	26477 INTEGRATED FACIL		614.41	-614.41	HVAC: AUTO MATRIX SERVICE	
06/13/24	21-12	02401181-01		16274 MO DIVISION OF F		.00	-200.00	ELEVATOR & WHEELCHAIR LIF	
07/02/24	13-12				-200.00			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					19,605.16	19,605.16	.00		.00
6411 GENERAL SUPPLIES					97,662.72	88,741.56	12,536.15	BEGINNING BALANCE	
04/05/24	13-10				3,614.99				
04/05/24	21-10	02400779-01	468570	25918 PLUMBERS SUPPLY		230.02	-230.02	MISC. PLUMBING PARTS FOR	
04/05/24	21-10	02400779-01	468570	25918 PLUMBERS SUPPLY		15.29	-15.29	MISC. PLUMBING PARTS FOR	
04/05/24	21-10	02400779-01	468570	25918 PLUMBERS SUPPLY		12.94	-12.94	MISC. PLUMBING PARTS FOR	
04/05/24	21-10	02401266-01	468569	15196 PCI FILTRATION S		813.44	-813.44	FILTERS: MERV 8 & MERV 9F	
04/05/24	21-10	02402092-01	468555	19783 IMAGE SOLUTIONS		213.70	-213.70	EMPLOYEE UNIFORMS. 2 NEW	
04/05/24	21-10	02402092-02	468555	19783 IMAGE SOLUTIONS		16.37	-16.37	ESTIMATED SHIPPING.	
04/18/24	19-10		SHMARCHP			19.00		3206EMBROIDER THE OCCASIO	
04/18/24	19-10		SHMARCHP			24.70		1890AMZN MKTP US	
04/18/24	19-10		SHMARCHP			32.71		3375LOWES #00764	
04/18/24	19-10		SHMARCHP			43.21		1890GRAINGER	
04/18/24	19-10		SHMARCHP			47.16		2518LOWES #00764	
04/18/24	19-10		SHMARCHP			56.31		1890GRAINGER	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			112.73		3367THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			148.00		7973METRO LIGHTING/ METRO	
04/19/24	21-10	02401266-01	468706	15196 PCI FILTRATION S		3,060.53	-3,060.53	FILTERS: MERV 8 & MERV 9F	
04/19/24	21-10	02401266-01	468706	15196 PCI FILTRATION S		921.11	-981.56	FILTERS: MERV 8 & MERV 9F	
04/24/24	21-10	02400268-01		17110 UNITED REFRIGERA		.00	-1,028.30	MISC. HVAC & REFRIGERATIO	
04/24/24	21-10	02400276-01		15350 CRESCENT PARTS A		.00	-1,239.11	MISC. HVAC PARTS AS NEEDE	
04/24/24	21-10	02401264-01		030450 GRAYBAR ELECTRIC		.00	-1,315.30	MISC. HVAC PARTS AT NEEDE	
04/26/24	21-10	02401226-01	468800	23875 HOLT ELECTRICAL		189.99	-189.99	MISC. ELECTRICAL SUPPLIES	
04/26/24	21-10	02402092-01	468802	19783 IMAGE SOLUTIONS		18.95	-136.30	EMPLOYEE UNIFORMS. 2 NEW	
04/26/24	21-10	02402092-02	468802	19783 IMAGE SOLUTIONS		11.69	-33.63	ESTIMATED SHIPPING.	
04/29/24	21-10	02400779-01		25918 PLUMBERS SUPPLY		.00	-2,218.65	MISC. PLUMBING PARTS FOR	
04/30/24	17-10	02403007-01		28495 RONAK ENTERPRISE			360.00	GLASS FILMS ON DOORS FOR	
05/01/24	17-10	02403008-01		28981 ST LOUIS AUTOMAT			3,711.00	WOOD DOORS, FRAMES, HARDW	
05/15/24	19-11		SHAPRILP			6.38		1155AMAZON.COM*6Y15S2483	
05/15/24	19-11		SHAPRILP			11.39		3206RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			13.87		1890AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.76		3375LOWES #00764	
05/15/24	19-11		SHAPRILP			26.99		2300AMZN MKTP US	
05/15/24	19-11		SHAPRILP			31.79		1155AMAZON.COM*RA0LS66V2	
05/15/24	19-11		SHAPRILP			35.89		3300AMZN MKTP US	
05/15/24	19-11		SHAPRILP			53.00		3300SUMNER ONE INC	
05/15/24	19-11		SHAPRILP			67.71		1155AMAZON.COM*IU2E18UB3	
05/15/24	19-11		SHAPRILP			107.10		1890AMZN MKTP US	
05/15/24	19-11		SHAPRILP			111.99		3342THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			151.90		9069LOWES #00764	
05/15/24	19-11		SHAPRILP			159.00		9069THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			781.50		9069ST LOUIS AUTOMATIC DO	
05/15/24	19-11		SHAPRILP			1,250.00		9069VOSS LIGHTING - ST LO	
05/15/24	19-11		SHAPRILP			1,476.20		9069VOSS LIGHTING - ST LO	
05/24/24	21-11	02401226-01	469107	23875 HOLT ELECTRICAL		52.76	-52.76	MISC. ELECTRICAL SUPPLIES	
05/24/24	21-11	02401226-01	469107	23875 HOLT ELECTRICAL		3.57	-3.57	MISC. ELECTRICAL SUPPLIES	
06/04/24	13-12				4,000.00				
06/06/24	13-12				-100.00				
06/06/24	21-12	02401226-01	469292	23875 HOLT ELECTRICAL		43.93	-43.93	MISC. ELECTRICAL SUPPLIES	
06/06/24	21-12	02401226-01	469292	23875 HOLT ELECTRICAL		81.97	-560.32	MISC. ELECTRICAL SUPPLIES	
06/11/24	19-12		SHMAYP			-93.75		9069VOSS LIGHTING - ST LO	
06/11/24	19-12		SHMAYP			8.28		1478LOWES #00764	
06/11/24	19-12		SHMAYP			9.97		3300AMZN MKTP US	
06/11/24	19-12		SHMAYP			14.20		3300AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			17.59		3300AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.98		3524THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			20.00		1478SURE LOCK AND KEY	
06/11/24	19-12		SHMAYP			27.78		3300AMZN MKTP US	
06/11/24	19-12		SHMAYP			33.48		3300AMAZON.COM*HY10V1UA3	
06/11/24	19-12		SHMAYP			36.00		1890SURE LOCK AND KEY	
06/11/24	19-12		SHMAYP			40.90		1478LOWES #00764	
06/11/24	19-12		SHMAYP			53.32		7148AMZN MKTP US	
06/11/24	19-12		SHMAYP			82.26		1478LOWES #00764	
06/11/24	19-12		SHMAYP			93.98		1882AMAZON.COM*EZ55F4833	
06/11/24	19-12		SHMAYP			95.00		9069VOSS LIGHTING - ST LO	
06/11/24	19-12		SHMAYP			182.49		3524JOHNSTONE SUPPLY OF F	
06/11/24	19-12		SHMAYP			191.86		3342THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			225.01		7148AMZN MKTP US	
06/11/24	19-12		SHMAYP			229.42		2633KANDK SUPPLY INC	
06/11/24	19-12		SHMAYP			365.11		9747GIH*GLOBALINDUSTRIALE	
06/11/24	19-12		SHMAYP			926.49		0561CLEAN CARTON CO	
06/12/24	17-12	02403275-01		27720 INSULITE GLASS C			200.81	INSULATED GLASS - 47 X 32	
06/12/24	17-12	02403275-02		27720 INSULITE GLASS C			20.08	ENERGY SURCHARGE	
06/12/24	17-12	02403276-01		010510 GOLTERMAN & SABO			525.00	CUBICLE CURTAINS FOR NIPH	
06/13/24	13-12				-525.35				
06/21/24	21-12	02403007-01	469428	28495 RONAK ENTERPRISE		360.00	-360.00	GLASS FILMS ON DOORS FOR	
06/21/24	21-12	02403008-01	469471	28981 ST LOUIS AUTOMAT		3,711.00	-3,711.00	WOOD DOORS, FRAMES, HARDW	
06/21/24	21-12	02403275-01	469437	27720 INSULITE GLASS C		200.81	-200.81	INSULATED GLASS - 47 X 32	
06/21/24	21-12	02403275-02	469437	27720 INSULITE GLASS C		20.08	-20.08	ENERGY SURCHARGE	
06/21/24	21-12	02403276-01	469433	010510 GOLTERMAN & SABO		525.00	-525.00	CUBICLE CURTAINS FOR NIPH	
07/01/24	21-12	02400266-01		15842 AC SYSTEMS INC		.00	-370.44	MISC. HVAC PARTS AND REPA	
07/02/24	13-12				1,962.01			GENERAL SUPPLIES	
07/10/24	18-13	02400274-01		007540 KOCH AIR LLC/MAR			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400275-01		021070 JOHNSTONE SUPPLY			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES				106,614.37	106,614.37	.00		.00
6412 TECHNOLOGY SUPPLIES					8,118.06	7,959.06	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			150.00		2682AUTOBKS*SIMPLE SIGNAG	
06/04/24	13-12				-9.00				
TOTAL	TECHNOLOGY SUPPLIES				8,109.06	8,109.06	.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 - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					306,938.87	306,938.87	.00		.00
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334 RENTALS-EQUIPMENT					.00	1,625.00	.00	BEGINNING BALANCE	
04/30/24	13-10				1,625.00			BUDGET TRANSFER	
TOTAL RENTALS-EQUIPMENT					1,625.00	1,625.00	.00		.00
6411 GENERAL SUPPLIES					173,650.00	57,136.90	.00	BEGINNING BALANCE	
04/30/24	13-10				-116,513.10			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					57,136.90	57,136.90	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					58,761.90	58,761.90	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			2,603.39		RECLASS FOR ASBR	
08/23/24	13-13				2,603.39			YEAR END TRANSFER	
TOTAL SUPPORT FULL-TIME SALARIE					2,603.39	2,603.39	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	749.54	.00	BEGINNING BALANCE	
05/31/24	22-11					305.24		PAYROLL CHARGES	
07/03/24	13-12				1,054.78			SUPPORT PART-TIME SALARIE	
07/31/24	19-13		SH0731			438.89		RECLASS FOR ASBR	
08/23/24	13-13				438.89			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					1,493.67	1,493.67	.00		.00
6221 NON-TEACHER RETIREMENT					.00	55.49	.00	BEGINNING BALANCE	
05/31/24	22-11					24.50		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				79.99			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					79.99	79.99	.00		.00
6231 SOCIAL SECURITY					.00	46.42	.00	BEGINNING BALANCE	
05/31/24	22-11					18.93		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				65.35			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					65.35	65.35	.00		.00

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	10.84	.00	BEGINNING BALANCE	
05/31/24	22-11					4.43		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				15.27			MEDICARE	
TOTAL	MEDICARE				15.27	15.27	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/17/24	24-11		4774			-6,488.88		4774/5-13/43519/INS-ATLAS	
07/03/24	13-12				-6,488.88			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				-6,488.88	-6,488.88	.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
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	.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
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
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151	SUPPORT FULL-TIME SALARIE				.00	37,868.08	.00	BEGINNING BALANCE	

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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)									
04/15/24	22-10					2,118.13		PAYROLL CHARGES	
04/30/24	22-10					2,118.13		PAYROLL CHARGES	
05/15/24	22-11					2,118.13		PAYROLL CHARGES	
05/31/24	22-11					2,118.13		PAYROLL CHARGES	
06/14/24	22-12					2,118.13		PAYROLL CHARGES	
06/24/24	22-12					2,118.13		PAYROLL CHARGES	
07/03/24	13-12				50,576.86			SUPPORT FULL-TIME SALARIE	
07/08/24	19-12		SH0708E			59,879.81		RECLASS FOR ASBR	
07/22/24	13-13				59,879.81				
TOTAL	SUPPORT FULL-TIME SALARIE				110,456.67	110,456.67	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	9,348.97	.00	BEGINNING BALANCE	
04/15/24	22-10					611.00		PAYROLL CHARGES	
04/30/24	22-10					746.16		PAYROLL CHARGES	
05/15/24	22-11					562.12		PAYROLL CHARGES	
05/31/24	22-11					464.36		PAYROLL CHARGES	
06/14/24	22-12					293.28		PAYROLL CHARGES	
06/24/24	22-12					195.52		PAYROLL CHARGES	
07/03/24	13-12				12,221.41			SUPPORT PART-TIME SALARIE	
07/08/24	19-12		SH0708E			25,328.03		RECLASS FOR ASBR	
07/22/24	13-13				25,328.03				
TOTAL	SUPPORT PART-TIME SALARIE				37,549.44	37,549.44	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3,693.66	.00	BEGINNING BALANCE	
04/15/24	22-10					215.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					223.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					211.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					204.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					191.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					180.88		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				4,920.88			NON-TEACHER RETIREMENT	
07/08/24	19-12		SH0708E			6,540.08		RECLASS FOR ASBR	
07/22/24	13-13				6,540.08				
07/31/24	19-13		SH0731			239.52		RECLASS FOR ASBR	
08/23/24	13-13				239.52			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				11,700.48	11,700.48	.00		.00
6231 SOCIAL SECURITY					.00	2,917.80	.00	BEGINNING BALANCE	
04/15/24	22-10					169.21		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					177.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					166.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					160.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					149.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					143.45		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				3,883.84			SOCIAL SECURITY	
07/08/24	19-12		SH0708E			5,202.62		RECLASS FOR ASBR	
07/22/24	13-13				5,202.62				
07/31/24	19-13		SH0731			186.20		RECLASS FOR ASBR	
08/23/24	13-13				186.20			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				9,272.66	9,272.66	.00		.00
6232 MEDICARE					.00	682.39	.00	BEGINNING BALANCE	
04/15/24	22-10					39.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					37.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					34.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.55		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				908.31			MEDICARE	
07/08/24	19-12		SH0708E			1,216.82		RECLASS FOR ASBR	
07/22/24	13-13				1,216.82				
07/31/24	19-13		SH0731			43.54		RECLASS FOR ASBR	
08/23/24	13-13				43.54			YEAR END TRANSFER	
TOTAL	MEDICARE				2,168.67	2,168.67	.00		.00
6241 EMPLOYEE INSURANCE					.00	6,613.35	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		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)									
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				9,053.85			EMPLOYEE INSURANCE	
07/08/24	19-12		SH0708E			8,653.92		RECLASS FOR ASBR	
07/22/24	13-13				8,653.92				
07/31/24	19-13		SH0731			407.04		RECLASS FOR ASBR	
08/23/24	13-13				407.04			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				18,114.81	18,114.81	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	5,000.00	BEGINNING BALANCE	
06/11/24	21-12	02301012-01		21294 WESTPORT POOLS		.00	-5,000.00	KHS NATATORIUM SERVICE A	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	15,042.04	13,290.95	BEGINNING BALANCE	
04/19/24	21-10	02401797-01	468728	21294 WESTPORT POOLS		561.95	-561.95	NATATORIUM SERVICE CALLS	
07/03/24	13-12				15,603.99			REPAIRS AND MAINTENANCE	
07/09/24	19-12		SH0709			73,542.41		RECLASS FOR ASBR	
07/09/24	19-12		SH0709			23,210.00		RECLASS FOR ASBR	
07/10/24	18-13	02400486-01		26901 CHARLES E. JARRE			-1,642.60	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400486-02		26901 CHARLES E. JARRE			-1,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401797-01		21294 WESTPORT POOLS			-397.65	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402471-01		28964 MOTOR CONTROL SP			-9,688.75	PRIOR YEAR ENCUMBRANCE	
07/22/24	13-13				96,752.41				
TOTAL	REPAIRS AND MAINTENANCE				112,356.40	112,356.40	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/08/24	19-12		SH0708E			63,124.03		RECLASS FOR ASBR	
07/08/24	19-12		SH0708E			2,862.93		RECLASS FOR ASBR	
07/22/24	13-13				65,986.96				
TOTAL OTHER PURCHASED SERVICES					65,986.96	65,986.96	.00		.00
6411 GENERAL SUPPLIES					.00	21,720.10	8,149.86	BEGINNING BALANCE	
04/12/24	21-10	02400281-01	468658	21294 WESTPORT POOLS		2,629.54	-2,629.54	POOL CHEMICALS AS NEEDED	
05/10/24	21-11	02300070-01		21294 WESTPORT POOLS		.00	-2,325.01	POOL CHEMICALS AS NEEDED.	
05/30/24	21-11	02400281-01	469256	21294 WESTPORT POOLS		1,619.18	-1,619.18	POOL CHEMICALS AS NEEDED	
06/19/24	21-12	02400281-01		21294 WESTPORT POOLS		.00	-1,576.13	POOL CHEMICALS AS NEEDED	
07/03/24	13-12				25,968.82			GENERAL SUPPLIES	
07/09/24	19-12		SH0709			6,892.50		RECLASS FOR ASBR	
07/22/24	13-13				6,892.50				
TOTAL GENERAL SUPPLIES					32,861.32	32,861.32	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	1,998.44	.00	BEGINNING BALANCE	
07/03/24	13-12				1,998.44			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					1,998.44	1,998.44	.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 - STUDENT ACTIVITY FUND					400,234.64	400,234.64	.00		.00

43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R

6541 REGULAR EQUIPMENT					.00	43,800.00	.00	BEGINNING BALANCE	
04/30/24	13-10				43,800.00			BUDGET TRANSFER	
05/21/24	13-11				24,651.36				
05/24/24	17-11	02403195-01	28882	EASI FILE LLC			23,075.00	BLUEPRINT PLAN FILE CABIN	
05/24/24	17-11	02403195-02	28882	EASI FILE LLC			1,576.36	FREIGHT	
05/24/24	17-11	02403195-03	28882	EASI FILE LLC			.00	LABOR TO INSTALL	
07/10/24	18-13	02403195-01	28882	EASI FILE LLC			-23,075.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325420820109500 - WAREHOUSE - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/10/24	18-13	02403195-02		28882 EASI FILE LLC			-1,576.36	PRIOR YEAR ENCUMBRANCE	
TOTAL REGULAR EQUIPMENT					68,451.36	43,800.00	.00		24,651.36
TOTAL FUND - CONSTRUCTION FUND					68,451.36	43,800.00	.00		24,651.36
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					7,211.80	7,113.59	.00	BEGINNING BALANCE	
06/04/24	13-12				-98.21				
06/11/24	19-12		SHMAYP			1,556.19		9069AMZN MKTP US	
07/02/24	13-12				1,556.19			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					8,669.78	8,669.78	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,669.78	8,669.78	.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					843,056.55	818,405.19	.00		24,651.36
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					3,000.00	1,600.85	.00	BEGINNING BALANCE	
04/05/24	13-10				-532.99				
04/15/24	13-10				-637.36				
04/18/24	19-10		SHMARCHP			89.30		3102ST LOUIS COMPOSTING V	
04/18/24	19-10		SHMARCHP			98.83		3102ST LOUIS COMPOSTING V	
04/29/24	13-10				-40.67				
05/15/24	19-11		SHAPRILP			97.85		1957MCNAMARA TOWING & TRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6319 PROFESSIONAL SERVICES (cont'd)									
06/04/24	13-12				97.85				
TOTAL PROFESSIONAL SERVICES					1,886.83	1,886.83	.00		.00
6332 REPAIRS AND MAINTENANCE					4,050.00	400.79	309.09	BEGINNING BALANCE	
04/29/24	13-10				-593.50				
05/13/24	13-11				-2,657.58				
05/24/24	21-11	02402242-01	469106	28706 HEUBEL MATERIAL		124.16	-170.00	INSTALL WATERING STRING-L	
05/24/24	21-11	02402242-02	469106	28706 HEUBEL MATERIAL		79.68	-109.09	INSTALL WATERING STRING-	
05/24/24	21-11	02402242-03	469106	28706 HEUBEL MATERIAL		21.91	-30.00	MISC. PARTS & WORK:	
06/04/24	13-12				-172.38				
TOTAL REPAIRS AND MAINTENANCE					626.54	626.54	.00		.00
6334 RENTALS-EQUIPMENT					2,089.76	2,089.76	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			195.00		3206BOBCAT OF ST LOUIS -	
05/15/24	19-11		SHAPRILP			213.00		3206KANDK SUPPLY INC	
05/15/24	19-11		SHAPRILP			360.00		0561BOBCAT OF ST LOUIS -	
06/04/24	13-12				768.00				
TOTAL RENTALS-EQUIPMENT					2,857.76	2,857.76	.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	180.00	.00	BEGINNING BALANCE	
04/05/24	13-10				180.00				
05/15/24	19-11		SHAPRILP			20.00		0561FSP*GATEWAY CHAPTER S	
06/04/24	13-12				20.00				
TOTAL DUES AND MEMBERSHIPS					200.00	200.00	.00		.00
6391 OTHER PURCHASED SERVICES					46,500.00	33,688.32	12,809.00	BEGINNING BALANCE	
05/17/24	21-11	02402327-01		13511 ST LOUIS COMPOST		.00	-1,000.00	DISPOSAL FEE FOR COMPOSTI	
05/20/24	21-11	02400052-01		28503 LOYET LANDSCAPE		.00	-2,803.00	MOWING SERVICES: WEST/KEY	
06/04/24	13-12				-2,350.95				
06/11/24	19-12		SHMAYP			-99.66		1890MO DMV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/13/24	13-12				-1,454.73				
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES -SPRING 2	
06/13/24	21-12	02402427-01	469368	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		440.00	-440.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		620.00	-620.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		1,040.00	-1,040.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		336.00	-336.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		632.00	-632.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		1,968.00	-1,968.00	MOWING SERVICES -SPRING 2	
06/21/24	21-12	02402427-01	469448	28503 LOYET LANDSCAPE		968.00	-968.00	MOWING SERVICES -SPRING 2	
07/02/24	13-12				-99.66			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					42,594.66	42,594.66	.00		.00
6411 GENERAL SUPPLIES					16,218.73	16,571.72	.00	BEGINNING BALANCE	
04/05/24	13-10				352.99				
04/18/24	19-10		SHMARCHP			-32.40		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			60.72		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			67.00		0561AMZN MKTP US	
04/18/24	19-10		SHMARCHP			143.34		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			314.30		0561MAGLINE INC	
04/29/24	13-10				552.96				
05/15/24	19-11		SHAPRILP			-15.00		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			5.93		3102RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			8.50		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.50		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			34.98		3206LOWES #00764	
05/15/24	19-11		SHAPRILP			35.76		3206LOWES #00764	
05/15/24	19-11		SHAPRILP			50.95		0561AMZN MKTP US	
05/15/24	19-11		SHAPRILP			89.00		1957AMAZON.COM*O541N3F53	
05/15/24	19-11		SHAPRILP			134.00		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			179.80		0561AMZN MKTP US	
05/15/24	19-11		SHAPRILP			263.74		0561AMZN MKTP US	
05/15/24	19-11		SHAPRILP			650.94		1957LAWN CARE EQUIP CO-WE	
06/04/24	13-12				1,465.10				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			19.55		1957AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.99		1957AMZN MKTP US	
06/11/24	19-12		SHMAYP			29.60		3206LOWES #00764	
06/11/24	19-12		SHMAYP			36.92		1957AMZN MKTP US	
06/11/24	19-12		SHMAYP			37.99		1957AMZN MKTP US	
06/11/24	19-12		SHMAYP			59.96		1957AMZN MKTP US	
06/11/24	19-12		SHMAYP			62.96		1890SYDENSTRICKER NOBBE S	
06/11/24	19-12		SHMAYP			97.34		1957LOWE AUTO ST LOUIS	
06/11/24	19-12		SHMAYP			271.02		1957AMZN MKTP US	
07/02/24	13-12				635.33			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				19,225.11	19,225.11	.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					67,390.90	67,390.90	.00		.00
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541	REGULAR EQUIPMENT				9,551.33	9,688.69	.00	BEGINNING BALANCE	
04/15/24	13-10				137.36				
TOTAL	REGULAR EQUIPMENT				9,688.69	9,688.69	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,688.69	9,688.69	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					77,079.59	77,079.59	.00		.00
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
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
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				42,654.00	42,654.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				42,654.00	42,654.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					42,654.00	42,654.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425440820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					42,654.00	42,654.00	.00		.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					801.10	1,104.72	.00	BEGINNING BALANCE	
04/05/24	13-10				303.62				
06/11/24	19-12		SHMAYP			114.33		1957MCNAMARA TOWING & TRA	
07/02/24	13-12				114.33			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					1,219.05	1,219.05	.00		.00
6332 REPAIRS AND MAINTENANCE					12,845.00	12,315.05	.00	BEGINNING BALANCE	
04/05/24	13-10				-318.66				
04/18/24	19-10		SHMARCHP			-285.00		9069WIESE USA	
04/18/24	19-10		SHMARCHP			931.07		9069WIESE USA	
04/18/24	19-10		SHMARCHP			1,224.95		1890SQ *R & G TIRE LLC	
05/15/24	19-11		SHAPRILP			119.10		1957SQ *R & G TIRE LLC	
05/15/24	19-11		SHAPRILP			230.86		1957SQ *R & G TIRE LLC	
06/11/24	19-12		SHMAYP			351.74		1957SQ *R & G TIRE LLC	
06/13/24	13-12				2,009.69				
07/02/24	13-12				351.74			REPAIRS AND MAINTENANCE	
TOTAL REPAIRS AND MAINTENANCE					14,887.77	14,887.77	.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	15.04	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/05/24	13-10				15.04				
04/18/24	19-10		SHMARCHP			40.54		1890MO DMV	
04/29/24	13-10				40.54				
TOTAL OTHER PURCHASED SERVICES					55.58	55.58	.00		.00
6411 GENERAL SUPPLIES					5,628.31	6,801.19	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			9.00		1957OREILLY 4757	
04/18/24	19-10		SHMARCHP			17.09		1957OREILLY 4757	
04/18/24	19-10		SHMARCHP			19.20		1957LOWE AUTO ST LOUIS	
04/18/24	19-10		SHMARCHP			29.99		1957AMZN MKTP US	
04/18/24	19-10		SHMARCHP			34.99		1957AMZN MKTP US	
04/18/24	19-10		SHMARCHP			63.96		1957LOWE AUTO ST LOUIS	
04/18/24	19-10		SHMARCHP			82.45		1957LOWE AUTO ST LOUIS	
04/18/24	19-10		SHMARCHP			109.21		1957LOWE AUTO ST LOUIS	
04/18/24	19-10		SHMARCHP			191.30		1957CONTRACTORS WELDING I	
04/29/24	13-10				40.67				
05/15/24	19-11		SHAPRILP			-22.50		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			2.85		1957LOWES #00764	
05/15/24	19-11		SHAPRILP			16.99		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.72		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			60.10		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			85.05		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			151.13		1957LOWE AUTO ST LOUIS	
05/15/24	19-11		SHAPRILP			160.32		1957SQ *R & G TIRE LLC	
05/15/24	19-11		SHAPRILP			202.18		1957AMAZON.COM*RC1HN1M03	
06/04/24	13-12				2,576.85				
06/11/24	19-12		SHMAYP			28.96		1957LOWES #00764	
06/11/24	19-12		SHMAYP			82.53		1957LOWE AUTO ST LOUIS	
06/13/24	13-12				-204.61				
07/02/24	13-12				111.49			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					8,152.71	8,152.71	.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					27,695.58	25,839.89	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6486 GASOLINE-DIESEL (cont'd)									
04/12/24	21-10		468659	28629 WEX BANK / EXXON		2,151.26	.00	MAR-APR24:DIST. GAS	
04/15/24	13-10				500.00				
04/16/24	17-10	02402837-01		28996 JONATHAN BOCKRAT			40.79	GAS REIMBURSEMENT. ACCIDE	
04/26/24	21-10	02402837-01	468808	28996 JONATHAN BOCKRAT		40.79	-40.79	GAS REIMBURSEMENT. ACCIDE	
04/29/24	13-10				1,100.76				
05/10/24	21-11		468989	28629 WEX BANK / EXXON		3,921.98	.00	APR-MAY24: DIST. GAS	
05/13/24	13-11				5,657.58				
06/13/24	21-12		469392	28629 WEX BANK / EXXON		3,561.04	.00	MAY-JUN24:DIST. GASOL	
07/02/24	13-12				561.04			GASOLINE-DIESEL	
TOTAL GASOLINE-DIESEL					35,514.96	35,514.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					59,830.07	59,830.07	.00		.00
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					22,346.00	44,630.33	2,601.30	BEGINNING BALANCE	
05/03/24	21-11	02402281-01	468937	014720 GRAINGER INC		1,062.18	-1,062.18	TOOL STORAGE SHELVING: EZ	
05/03/24	21-11	02402281-02	468937	014720 GRAINGER INC		1,539.12	-1,539.12	LADDER RACK FOR VEHICLE.	
07/02/24	13-12				24,885.63			VEHICLES	
TOTAL VEHICLES					47,231.63	47,231.63	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					47,231.63	47,231.63	.00		.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					107,061.70	107,061.70	.00		.00
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					45,682.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-45,682.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.00	.00	.00		.00
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									

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BUDGET CODE - 4340310820109500 - MAINT BLDG -PROF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					363,303.00	91,642.65	5,694.54	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		85.21	-83.46	CONSTRUCTION OBSERVATION	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-265,964.06			BUDGET TRANSFER	
05/01/24	21-10	02300791-01		28233 SCI ENGINEERING		.00	-5,355.30	CONTRACT: CONSTRUCTION MA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		75.30	-75.30	CONSULTANT-SIGNAGE ST	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		81.50	-81.50	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		.30	- .30	CONSULTANT:SIGNAGE STANDA	
05/21/24	13-11				-5,355.30				
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-27.35	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-49.89	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-21.44	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					91,983.64	91,884.96	.00		98.68
TOTAL FUND - CONSTRUCTION FUND					91,983.64	91,884.96	.00		98.68
TOTAL FUNCTION - PROFESSIONAL SERVICES					91,983.64	91,884.96	.00		98.68
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					1,855,422.00	3,022,045.31	83,344.15	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		221.96	-221.96	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				1,249,967.46			BUDGET TRANSFER	
05/01/24	13-10				1,730.16				
05/01/24	18-10	02300192-02		001814 UNITED CONSTRUCT			1,730.16	CHANGE ORDER - 1	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		598.35	-598.35	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		795.80	-901.96	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,091.47	-1,091.47	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-1,470.41	CONTINGENCY (5%)	
05/17/24	21-11	02300192-01	469078	001814 UNITED CONSTRUCT		28,259.36	-28,259.36	CONTRACT:FACILITIES BUILD	
05/17/24	21-11	02300192-02	469078	001814 UNITED CONSTRUCT		25,856.51	-25,856.51	CONTINGENCY:FACILITIES BU	
05/21/24	13-11				-1,576.57				
07/10/24	18-13	02300192-01		001814 UNITED CONSTRUCT			-26,674.29	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					3,105,543.05	3,078,868.76	.00		26,674.29
TOTAL FUND - CONSTRUCTION FUND					3,105,543.05	3,078,868.76	.00		26,674.29
TOTAL FUNCTION - BUILDING ACQUISTION					3,105,543.05	3,078,868.76	.00		26,674.29

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FUND - 43 - CONSTRUCTION FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MAINTENANCE DEPARTMENT					4,267,378.53	4,215,954.20	.00		51,424.33
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					35,000.00	34,682.10	.00	BEGINNING BALANCE	
04/15/24	22-10					1,730.40		PAYROLL CHARGES	
04/30/24	22-10					3,544.80		PAYROLL CHARGES	
05/15/24	22-11					1,125.60		PAYROLL CHARGES	
05/31/24	22-11					2,902.20		PAYROLL CHARGES	
06/14/24	22-12					3,061.80		PAYROLL CHARGES	
06/24/24	22-12					4,473.30		PAYROLL CHARGES	
07/02/24	13-12				16,520.20			SUBSTITUTE SALARIES-SUPP	
TOTAL SUBSTITUTE SALARIES-SUPP					51,520.20	51,520.20	.00		.00
6161 SUPPORT PART-TIME SALARIE					16,000.00	71,919.01	.00	BEGINNING BALANCE	
04/15/24	22-10					776.79		PAYROLL CHARGES	
04/30/24	22-10					3,956.63		PAYROLL CHARGES	
05/15/24	22-11					5,272.60		PAYROLL CHARGES	
05/31/24	22-11					4,939.38		PAYROLL CHARGES	
06/14/24	22-12					1,573.62		PAYROLL CHARGES	
06/24/24	22-12					1,294.97		PAYROLL CHARGES	
07/02/24	13-12				73,733.00			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					89,733.00	89,733.00	.00		.00
6221 NON-TEACHER RETIREMENT					2,000.00	5,817.86	.00	BEGINNING BALANCE	
04/15/24	22-10					62.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					312.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					408.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					125.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					104.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,213.17			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					7,213.17	7,213.17	.00		.00
6231 SOCIAL SECURITY					3,000.00	6,569.49	.00	BEGINNING BALANCE	
04/15/24	22-10					155.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					464.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					395.47		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)									
05/31/24	22-11					484.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					287.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					357.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,713.88			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,713.88	8,713.88	.00		.00
6232	MEDICARE				2,000.00	1,536.50	.00	BEGINNING BALANCE	
04/15/24	22-10					36.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					108.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					92.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					113.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					67.18		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					83.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				38.04			MEDICARE	
TOTAL	MEDICARE				2,038.04	2,038.04	.00		.00
6241	EMPLOYEE INSURANCE				.00	.53	.00	BEGINNING BALANCE	
07/02/24	13-12				.53			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				.53	.53	.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				5,500.00	2,082.30	568.41	BEGINNING BALANCE	
04/05/24	21-10	02402193-01	468556	28770 IMPERIAL BAG & P		68.66	-68.66	VALVE ELBOW KIT	
04/05/24	21-10	02402193-02	468556	28770 IMPERIAL BAG & P		225.00	-225.00	LABOR MAINT SHOP	
04/05/24	21-10	02402193-03	468556	28770 IMPERIAL BAG & P		7.50	-7.50	SHOP CHARGE	
06/17/24	21-12	02400948-01		002020 BUCKEYE CLEANING		.00	-53.50	KAWASAKI 17HP MAINT. KIT	
06/17/24	21-12	02400948-02		002020 BUCKEYE CLEANING		.00	-7.50	FUEL SURCHARGE	
06/17/24	21-12	02400948-03		002020 BUCKEYE CLEANING		.00	-146.25	LABOR	
06/17/24	21-12	02400948-04		002020 BUCKEYE CLEANING		.00	-60.00	SERVICE CALL	
07/02/24	13-12				-3,116.54			REPAIRS AND MAINTENANCE	
TOTAL	REPAIRS AND MAINTENANCE				2,383.46	2,383.46	.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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				4,000.00	2,329.22	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,670.78			TRAVEL	
TOTAL	TRAVEL				2,329.22	2,329.22	.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				275.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-275.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				121,989.00	108,736.96	9,633.27	BEGINNING BALANCE	
04/04/24	19-10		SH0404			-389.12		KECC CUST SUPPY FEB 4-4	
04/04/24	19-10		SH0404			-738.78		KECC CUST SUPPY FEB 4-4	
04/05/24	21-10	02402566-01	468574	14781 ROYAL PAPERS, IN		67.70	-67.70	ROYALAB 20" THICK RED SPR	
04/05/24	17-10	02402772-01		28770 IMPERIAL BAG & P			89.85	NABC FLORAL RESTROOM CLEA	
04/05/24	17-10	02402772-02		28770 IMPERIAL BAG & P			107.76	FOAMY IQ CRANBERRY ICE HA	
04/05/24	17-10	02402773-01		002020 BUCKEYE CLEANING			493.50	WORKOUT AP 5 GAL	
04/05/24	17-10	02402773-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
04/09/24	19-10		SH0409			-54.10		CUST SUPLY KHS SCI 4-9	
04/09/24	17-10	02402776-01		14781 ROYAL PAPERS, IN			193.96	CHEWING GUM AERO REMOVER	
04/09/24	17-10	02402776-02		14781 ROYAL PAPERS, IN			134.60	ROYALAB ULTIMATE URINAL S	
04/12/24	21-10	02400504-01	468616	27105 GATEWAY PROPANE/		165.95	-165.95	PROPANE TANKS AND DELIVER	
04/12/24	21-10	02402415-01	468642	14781 ROYAL PAPERS, IN		520.00	-520.00	ROYALAB VINYL POWDERLESS	
04/12/24	21-10	02402415-01	271307-1	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB VINYL POWDERLESS	
04/12/24	21-10	02402415-02	271307-1	14781 ROYAL PAPERS, IN		.00	.00	TR LATEX YELLOW FLOCK LIN	
04/12/24	21-10	02402415-02	468642	14781 ROYAL PAPERS, IN		101.50	-101.50	TR LATEX YELLOW FLOCK LIN	
04/12/24	21-10	02402415-03	468642	14781 ROYAL PAPERS, IN		101.50	-101.50	TR LATEX YELLOW FLOCK LIN	
04/12/24	21-10	02402415-03	271307-1	14781 ROYAL PAPERS, IN		.00	.00	TR LATEX YELLOW FLOCK LIN	
04/12/24	21-10	02402415-04	468642	14781 ROYAL PAPERS, IN		71.05	-63.05	TR LATEX YELLOW FLOCK LIN	
04/12/24	21-10	02402415-04	468642	14781 ROYAL PAPERS, IN		38.45	-38.45	TR LATEX YELLOW FLOCK LIN	
04/17/24	13-10				5,000.00				
04/18/24	19-10		SHMARCHP			3.20		9747IMPERIAL DADE	
04/18/24	19-10		SHMARCHP			16.18		1957AMZN MKTP US	
04/18/24	19-10		SHMARCHP			26.67		2427CLEANING STUFF	
04/18/24	17-10	02402894-01		28770 IMPERIAL BAG & P			1,097.50	VICTORIA BAY ROLL PAPER T	

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BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	17-10	02402894-02		28770 IMPERIAL BAG & P			2,180.00	TORK TOILET PAPER & TISSU	
04/18/24	17-10	02402895-01		28754 NEW SYSTEM LLC			1,082.50	TRASH LINER, FLAT 38 X 58	
04/19/24	21-10	02402658-01	468675	002020 BUCKEYE CLEANING		588.15	-588.15	E33 NEUTRAL CLEANER 4 X 1	
04/19/24	21-10	02402658-02	468675	002020 BUCKEYE CLEANING		456.00	-456.00	E23 NEUTRAL DISINFECTANT	
04/19/24	21-10	02402658-03	468675	002020 BUCKEYE CLEANING		273.99	-273.99	E12 GLASS CLEANER HD 4 X	
04/19/24	21-10	02402658-04	468675	002020 BUCKEYE CLEANING		401.64	-392.64	E11 ALL PURPOSE CLEANER 4	
04/19/24	21-10	02402772-01	468695	28770 IMPERIAL BAG & P		89.85	-89.85	NABC FLORAL RESTROOM CLEA	
04/19/24	21-10	02402772-02	468695	28770 IMPERIAL BAG & P		107.76	-107.76	FOAMY IQ CRANBERRY ICE HA	
04/19/24	21-10	02402776-01	468710	14781 ROYAL PAPERS, IN		193.96	-193.96	CHEWING GUM AERO REMOVER	
04/19/24	21-10	02402776-02	468710	14781 ROYAL PAPERS, IN		134.60	-134.60	ROYALAB ULTIMATE URINAL S	
04/25/24	17-10	02402975-01		28770 IMPERIAL BAG & P			898.00	FOAMY IQ CRANBERRY ICE HA	
04/26/24	21-10	02401828-01	468802	19783 IMAGE SOLUTIONS		5,635.30	-5,635.30	UNIFORMS-CUSTODIAL-54 IND	
04/26/24	21-10	02401828-01	468802	19783 IMAGE SOLUTIONS		-79.85	79.85	UNIFORMS-CUSTODIAL-54 IND	
04/26/24	21-10	02401828-01	468802	19783 IMAGE SOLUTIONS		44.85	-44.85	UNIFORMS-CUSTODIAL-54 IND	
04/26/24	21-10	02401828-02	468802	19783 IMAGE SOLUTIONS		231.72	-231.72	SHIPPING - ESTIMATED	
04/26/24	21-10	02402773-01	468771	002020 BUCKEYE CLEANING		493.50	-493.50	WORKOUT AP 5 GAL	
04/26/24	21-10	02402773-02	468771	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
04/29/24	19-10		SH0429			-317.44		KECC CUST SUPLY JAN -2-5	
04/29/24	19-10		SH0429			-602.67		KECC CUST SUPLY JAN -2-5	
05/03/24	21-11	02402894-01	468900	28770 IMPERIAL BAG & P		1,097.50	-1,097.50	VICTORIA BAY ROLL PAPER T	
05/03/24	21-11	02402894-02	468900	28770 IMPERIAL BAG & P		2,180.00	-2,180.00	TORK TOILET PAPER & TISSU	
05/03/24	21-11	02402895-01	468913	28754 NEW SYSTEM LLC		1,082.50	-1,082.50	TRASH LINER, FLAT 38 X 58	
05/07/24	17-11	02403076-01		28770 IMPERIAL BAG & P			230.00	REFRESH HAND SOAP 1 L APP	
05/14/24	17-11	02403089-01		002020 BUCKEYE CLEANING			823.41	NEUTRAL FLOOR CLEANER 4 X	
05/14/24	17-11	02403089-02		002020 BUCKEYE CLEANING			638.40	NEUTRAL DISINFECTANT 4 X	
05/15/24	19-11		SHAPRILP			54.72		2427AMZN MKTP US	
05/15/24	19-11		SHAPRILP			65.91		2427AMZN MKTP US	
05/15/24	19-11		SHAPRILP			74.55		2427AMAZON.COM*QR3CN0LL3	
05/15/24	19-11		SHAPRILP			77.09		2427CLEANING STUFF	
05/15/24	19-11		SHAPRILP			127.96		1957SYDENSTRICKER NOBBE S	
05/15/24	19-11		SHAPRILP			238.00		1957LOWE AUTO ST LOUIS	
05/17/24	21-11	02402975-01	469041	28770 IMPERIAL BAG & P		898.00	-898.00	FOAMY IQ CRANBERRY ICE HA	
05/17/24	21-11	02403076-01	469041	28770 IMPERIAL BAG & P		230.00	-230.00	REFRESH HAND SOAP 1 L APP	
05/24/24	21-11	02403089-01	469088	002020 BUCKEYE CLEANING		828.48	-823.41	NEUTRAL FLOOR CLEANER 4 X	
05/24/24	21-11	02403089-02	469088	002020 BUCKEYE CLEANING		642.33	-638.40	NEUTRAL DISINFECTANT 4 X	
05/30/24	21-11	02401828-01	469203	19783 IMAGE SOLUTIONS		132.75	-199.70	UNIFORMS-CUSTODIAL-54 IND	
05/30/24	21-11	02401828-02	469203	19783 IMAGE SOLUTIONS		12.12	-168.28	SHIPPING - ESTIMATED	
06/06/24	21-12	02400504-01	469287	27105 GATEWAY PROPANE/		127.95	-403.34	PROPANE TANKS AND DELIVER	
06/11/24	19-12		SHMAYP			-77.09		2427CLEANING STUFF	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			19.99		2427AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.99		2427AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.99		2427AMZN MKTP US	
06/11/24	19-12		SHMAYP			86.13		2427SP SWEEPSCRUB.COM	
07/01/24	19-12		SH0701D			-576.38		KECC CUST SUPPLY JUNE	
07/01/24	19-12		SH0701D			-1,094.30		KECC CUST SUPPLY JUNE	
07/01/24	19-12		SH0701C			-247.97		KECC CUST SUPPLY MAY	
07/01/24	19-12		SH0701C			-470.80		KECC CUST SUPPLY MAY	
07/01/24	21-12	02401735-01		28770 IMPERIAL BAG & P		.00	.00	VB MULTIFOLD TOWEL NAT 9	
07/01/24	21-12	02401735-02		28770 IMPERIAL BAG & P		.00	-261.00	TOILET TISSUE 500/2 PLY S	
07/02/24	13-12				-5,078.06			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				121,910.94	121,910.94	.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					285,842.44	285,842.44	.00		.00
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541	REGULAR EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
04/17/24	13-10				-5,000.00				
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					285,842.44	285,842.44	.00		.00
TOTAL LOCATION - CUSTODIAL DEPARTMENT					285,842.44	285,842.44	.00		.00
11-2322-0824-1-08240-1123220824108240 - CRD									
6153	SUBSTITUTE SALARIES-SUPP				1,800.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,800.00			YEAR END TRANSFERS 7.3.24	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00

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BUDGET CODE - 1123220824108240 - CRD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					1,800.00	469.69	.00	BEGINNING BALANCE	
06/14/24	22	12				2,028.45		PAYROLL CHARGES	
06/18/24	13	12			698.14				
06/24/24	22	12				2,035.00		PAYROLL CHARGES	
06/26/24	13	12			2,035.00				
TOTAL SUPPORT PART-TIME SALARIE					4,533.14	4,533.14	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	32.22	.00	BEGINNING BALANCE	
06/24/24	22	12				139.60		PAYROLL CHARGES-FRINGE	
06/26/24	13	12			46.82				
TOTAL NON-TEACHER RETIREMENT					171.82	171.82	.00		.00
6231 SOCIAL SECURITY					115.00	29.12	.00	BEGINNING BALANCE	
06/14/24	22	12				106.11		PAYROLL CHARGES-FRINGE	
06/18/24	13	12			20.23				
06/24/24	22	12				126.17		PAYROLL CHARGES-FRINGE	
06/26/24	13	12			126.17				
TOTAL SOCIAL SECURITY					261.40	261.40	.00		.00
6232 MEDICARE					50.00	6.81	.00	BEGINNING BALANCE	
06/14/24	22	12				24.82		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				29.51		PAYROLL CHARGES-FRINGE	
06/26/24	13	12			11.14				
TOTAL MEDICARE					61.14	61.14	.00		.00
6316 TECH RELATED SERVICE					4,300.30	4,350.82	.00	BEGINNING BALANCE	
04/23/24	13	10			50.52				
TOTAL TECH RELATED SERVICE					4,350.82	4,350.82	.00		.00
6319 PROFESSIONAL SERVICES					865.00	361.96	.00	BEGINNING BALANCE	
04/23/24	13	10			-157.00				
04/23/24	13	10			-50.52				
05/20/24	13	11			-198.12				
05/20/24	13	11			-12.40				
05/20/24	13	11			-85.00				
TOTAL PROFESSIONAL SERVICES					361.96	361.96	.00		.00
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
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					2,437.00	1,477.22	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			578.95		3078SOUTHWES	
05/15/24	19-11		SHAPRILP			578.95		3078SOUTHWES	
05/20/24	13-11				198.12				
06/11/24	19-12		SHMAYP			226.98		2526SOUTHWES	
06/11/24	19-12		SHMAYP			288.97		2526SOUTHWES	
06/26/24	13-12				515.95				
TOTAL TRAVEL					3,151.07	3,151.07	.00		.00
6361 COMMUNICATION SERVICES					22,802.00	15,080.00	7,710.00	BEGINNING BALANCE	
05/03/24	21-11	02402314-01	468908	28945 KLIK MEDIA LLC		5,695.00	-5,695.00	2024 VIDEOGRAPHY FOR COMM	
05/20/24	13-11				-12.00				
05/30/24	21-11	02402314-01	469212	28945 KLIK MEDIA LLC		2,015.00	-2,015.00	2024 VIDEOGRAPHY FOR COMM	
TOTAL COMMUNICATION SERVICES					22,790.00	22,790.00	.00		.00
6362 ADVERTISING					5,769.00	1,380.00	3,380.00	BEGINNING BALANCE	
04/26/24	21-10	02400441-01	468858	025010 WEBSTER-KIRKWOOD		210.00	-210.00	ADS FOR 23-24 SCHOOL YEAR	
04/26/24	21-10	02400441-01	468858	025010 WEBSTER-KIRKWOOD		250.00	-250.00	ADS FOR 23-24 SCHOOL YEAR	
05/20/24	13-11				-1,009.00				
06/13/24	21-12	02400441-01	469391	025010 WEBSTER-KIRKWOOD		1,378.00	-1,378.00	ADS FOR 23-24 SCHOOL YEAR	
06/13/24	21-12	02400441-01	469391	025010 WEBSTER-KIRKWOOD		1,378.00	-1,542.00	ADS FOR 23-24 SCHOOL YEAR	
07/03/24	13-12				-664.00			YEAR END TRANSFERS 7.3.24	
07/03/24	24-12		5039			-500.00		5039/43933/6-17/PPO	
TOTAL ADVERTISING					4,096.00	4,096.00	.00		.00
6363 PRINTING AND BINDING					29,000.00	17,192.85	8,755.65	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			210.00		2526STL PROGRAMS LLC	
04/19/24	21-10	02400555-01	468701	28275 MODERN LITHO-ST		2,760.21	-2,760.21	PRINTING FOR KSD SPOTLIGH	
04/23/24	13-10				-1,453.48				
05/20/24	13-11				-903.99				
05/20/24	13-11				-484.03				
06/13/24	19-12		SH0612			564.01		COPY CENTER CHARGES	
06/13/24	21-12	02400555-01	469370	28275 MODERN LITHO-ST		3,044.53	-3,928.06	PRINTING FOR KSD SPOTLIGH	
06/18/24	13-12				-698.14				
06/20/24	21-12	02400736-01		28007 INDOX PRINTING S		.00	-2,067.38	PRINTING FOR SAFETY AND M	

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6363 PRINTING AND BINDING (cont'd)									
06/26/24	13-12				-371.75				
07/03/24	13-12				-1,317.01			YEAR END TRANSFERS 7.3.24	
TOTAL PRINTING AND BINDING					23,771.60	23,771.60	.00		.00
6371 DUES AND MEMBERSHIPS					813.00	310.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			85.00		2526NSPRA	
04/18/24	19-10		SHMARCHP			280.00		2526FSP*NAT SCHOOL PUBLIC	
04/18/24	19-10		SHMARCHP			295.00		3078FSP*NAT SCHOOL PUBLIC	
04/23/24	13-10				157.00				
05/15/24	19-11		SHAPRILP			85.00		3078NSPRA	
05/20/24	13-11				85.00				
TOTAL DUES AND MEMBERSHIPS					1,055.00	1,055.00	.00		.00
6391 OTHER PURCHASED SERVICES					7,757.70	2,659.16	1,825.00	BEGINNING BALANCE	
04/05/24	21-10	02400478-01	468562	24142 MAUREEN O'BRIEN		250.00	-250.00	DESIGN FOR THE 23-24 SCHO	
04/18/24	19-10		SHMARCHP			50.00		2526FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			318.11		2526EZCATERWALNUT GRILL	
04/23/24	13-10				-2,000.00				
05/03/24	24-10		4378			21.50		4378/04-01/BANKCARD/FEES	
05/03/24	24-10		4386			20.00		4386/04-02/PAYA/FEES	
05/15/24	19-11		SHAPRILP			-295.00		3078NSPRA	
05/15/24	19-11		SHAPRILP			61.96		2526BELLOS BAKERY	
05/15/24	19-11		SHAPRILP			2,590.00		3078NSPRA	
05/20/24	13-11				1,493.03				
05/24/24	21-11	02400478-01	469129	24142 MAUREEN O'BRIEN		400.00	-1,575.00	DESIGN FOR THE 23-24 SCHO	
05/29/24	17-11	02403208-01		24142 MAUREEN O'BRIEN			175.00	DESIGN FOR THE 23-24 SCHO	
06/17/24	24-11		4685			20.00		4685/05-02/PAYA/FEES	
06/17/24	24-11		4686			21.50		4686/05-02/BANKCRD/FEES	
06/06/24	21-12	02403208-01	469307	24142 MAUREEN O'BRIEN		175.00	-175.00	DESIGN FOR THE 23-24 SCHO	
06/18/24	13-12				-20.23				
06/18/24	13-12				-932.79				
07/03/24	13-12				36.02			YEAR END TRANSFERS 7.3.24	
07/03/24	24-12		4954			21.50		4954/06-03/BANKCARD/FEES	
07/03/24	24-12		4966			20.00		4966/06-04/PAYA/FEES	
TOTAL OTHER PURCHASED SERVICES					6,333.73	6,333.73	.00		.00
6411 GENERAL SUPPLIES					8,500.00	6,843.66	786.73	BEGINNING BALANCE	
04/05/24	21-10	02400479-01	468575	18741 SAM'S CLUB		150.08	-786.73	23-24 EVENT SUPPLIES AND	
04/18/24	19-10		SHMARCHP			28.37		3078TARGET 00012799	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			157.37		3078EZCATERWALNUT GRILL	
05/15/24	19-11		SHAPRILP			6.99		3078AMZN MKTP US	
05/15/24	19-11		SHAPRILP			7.99		3078AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.94		3078AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.98		3078AMZN MKTP US	
05/15/24	19-11		SHAPRILP			22.95		3078DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			47.50		2526DOLLAR TREE	
05/15/24	19-11		SHAPRILP			47.78		3078AMZN MKTP US	
05/15/24	19-11		SHAPRILP			66.57		3078PANERA BREAD #600717	
05/20/24	13-11				-1,078.82				
06/11/24	19-12		SHMAYP			-23.89		3078AMZN MKTP US	
06/11/24	19-12		SHMAYP			-10.97		3078EZCATERWALNUT GRILL	
06/11/24	19-12		SHMAYP			17.95		3078AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.89		3078AMZN MKTP US	
06/11/24	19-12		SHMAYP			46.48		2526WALLYS	
06/11/24	19-12		SHMAYP			119.80		2526SCHNUCKS FENTON	
06/11/24	19-12		SHMAYP			198.49		3078EZCATERMELLOW MUSHROO	
06/26/24	13-12				371.75				
TOTAL	GENERAL SUPPLIES				7,792.93	7,792.93	.00		.00
6412 TECHNOLOGY SUPPLIES					62,974.00	62,618.49	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			13.99		3078GOOGLE *YOUTUBEPREMIU	
04/18/24	19-10		SHMARCHP			3,795.00		3078IN *CLASS INTERCOM	
04/23/24	13-10				3,453.48				
04/26/24	17-10	02402979-01		27953 SMORE / FIREPLAC			2,940.00	RENEWAL OF SMORE NEWSLETT	
05/20/24	13-11				2,007.21				
06/11/24	19-12		SHMAYP			13.99		3078GOOGLE *YOUTUBEPREMIU	
06/11/24	19-12		SHMAYP			13.99		3078GOOGLE *YOUTUBEPREMIU	
06/18/24	13-12				932.79				
06/20/24	21-12	02402979-01		27953 SMORE / FIREPLAC		.00	-2,940.00	RENEWAL OF SMORE NEWSLETT	
06/26/24	13-12				-515.95				
06/26/24	13-12				-11.14				
06/26/24	13-12				-126.17				
06/26/24	13-12				-46.82				
06/26/24	13-12				-2,035.00				
07/03/24	13-12				-176.94			YEAR END TRANSFERS 7.3.24	
TOTAL	TECHNOLOGY SUPPLIES				66,455.46	66,455.46	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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TOTAL FUND - OPERATIONAL FUND					145,186.07	145,186.07	.00		.00
44-2322-0824-1-08240-4423220824108240 - CRD									
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 - COMMUNITY RELATIONS					145,186.07	145,186.07	.00		.00
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					145,186.07	145,186.07	.00		.00
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					43,500.00	32,819.14	.00	BEGINNING BALANCE	
04/15/24	22-10					1,827.80		PAYROLL CHARGES	
04/30/24	22-10					1,827.80		PAYROLL CHARGES	
05/15/24	22-11					1,827.80		PAYROLL CHARGES	
05/31/24	22-11					1,827.80		PAYROLL CHARGES	
06/14/24	22-12					1,827.80		PAYROLL CHARGES	
06/24/24	22-12					1,827.80		PAYROLL CHARGES	
07/02/24	13-12				285.94			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					43,785.94	43,785.94	.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
6221 NON-TEACHER RETIREMENT					3,400.00	2,590.31	.00	BEGINNING BALANCE	
04/15/24	22-10					146.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					145.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					146.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					146.25		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/14/24	22-12					146.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					146.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				67.45			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,467.45	3,467.45	.00		.00
6231	SOCIAL SECURITY				2,700.00	1,999.08	.00	BEGINNING BALANCE	
04/15/24	22-10					111.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					111.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					111.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					111.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					111.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					111.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-32.91			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,667.09	2,667.09	.00		.00
6232	MEDICARE				630.00	467.57	.00	BEGINNING BALANCE	
04/15/24	22-10					26.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					26.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					26.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					26.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					26.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					26.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-6.18			MEDICARE	
TOTAL	MEDICARE				623.82	623.82	.00		.00
6241	EMPLOYEE INSURANCE				6,300.00	4,962.65	.00	BEGINNING BALANCE	
04/15/24	22-10					15.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					286.84		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					286.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					286.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					286.84		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					15.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					286.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					286.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				493.90			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					6,793.90	6,793.90	.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
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					41,000.00	29,605.98	11,280.05	BEGINNING BALANCE	
04/24/24	21-10	02400778-01		17672 KAEMMERLEN PARTS		.00	-1,220.87	FOODSERVICE EQUIPMENT (FR	
05/17/24	21-11	02400124-01		28494 ALL CLIMATE MECH		.00	-2,000.00	FOODSERVICE/KITCHEN REPAI	
06/03/24	17-11	02403235-01		17672 KAEMMERLEN PARTS			2,100.34	FREEZER REPAIR NEEDED AT	
06/04/24	21-11	02402028-01		17672 KAEMMERLEN PARTS		.00	-1,959.68	MISC. FOODSERVICE REPAIRS	
06/06/24	21-12	02400125-01	469304	22190 MARMIC FIRE AND		316.27	-316.27	DIST: HOOD SUPPRESSION IN	
06/06/24	21-12	02400125-01	469304	22190 MARMIC FIRE AND		674.24	-674.24	DIST: HOOD SUPPRESSION IN	
06/06/24	21-12	02403235-01	469298	17672 KAEMMERLEN PARTS		2,100.34	-2,100.34	FREEZER REPAIR NEEDED AT	
06/25/24	21-12	02400125-01		22190 MARMIC FIRE AND		.00	-5,108.99	DIST: HOOD SUPPRESSION IN	
07/02/24	13-12				-8,303.17			REPAIRS AND MAINTENANCE	
TOTAL REPAIRS AND MAINTENANCE					32,696.83	32,696.83	.00		.00
6337 TECH-REPAIRS AND MAINT					10,000.00	5,572.00	.00	BEGINNING BALANCE	

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/02/24	13-12				-4,428.00			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				5,572.00	5,572.00	.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				701.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-701.00			PRINTING AND BINDING	
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				1,703,547.00	1,167,590.20	.00	BEGINNING BALANCE	
04/16/24	21-10		468678	17099 CHARTWELLS INC		146,673.45	.00	MAR24:CONTRACTED FOOD	
05/01/24	13-10				-116,029.34			YEAR-END ADJUSTMENT	
05/17/24	21-11		469023	17099 CHARTWELLS INC		177,514.11	.00	APR24:CONTRACTED FOOD	
06/21/24	21-12		469421	17099 CHARTWELLS INC		138,014.01	.00	MAY24:CONTRACTED FOOD	
07/02/24	13-12				42,274.11			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				1,629,791.77	1,629,791.77	.00		.00
6411	GENERAL SUPPLIES				32,000.00	4,074.36	3,934.37	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			87.04		7148THE WEBSTAURANT STORE	
04/18/24	19-10		SHMARCHP			194.00		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			80.64		7148AMZN MKTP US	
05/17/24	21-11	02400277-01		22201 COMMERCIAL KITCH		.00	-2,000.00	FOODSERVICE PARTS & REPAI	
06/25/24	21-12	02400269-01		17564 SELECT MARKETING		.00	-783.07	ICE MACHINE PARTS AS NEED	
06/25/24	21-12	02401839-01		14813 ROYALTON FOODSER		.00	-1,151.30	MISC. FOOD WARMER PARTS.	
07/02/24	13-12				-27,563.96			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				4,436.04	4,436.04	.00		.00
6412	TECHNOLOGY SUPPLIES				2,000.00	48.45	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,951.55			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				48.45	48.45	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.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
TOTAL FUND - FOOD SERVICE FUND					1,729,883.29	1,729,883.29	.00		.00
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541	REGULAR EQUIPMENT				.00	116,029.34	.00	BEGINNING BALANCE	
05/01/24	13-10				116,029.34			YEAR-END ADJUSTMENT	
TOTAL	REGULAR EQUIPMENT				116,029.34	116,029.34	.00		.00
TOTAL FUND - FOOD SERVICE FUND					116,029.34	116,029.34	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,845,912.63	1,845,912.63	.00		.00
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,845,912.63	1,845,912.63	.00		.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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
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	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111910860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
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
22-1191-0860-1-08600-2211910860108600 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111910865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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
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

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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 - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
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
6319 PROFESSIONAL SERVICES					6,850.00	6,850.00	500.00	BEGINNING BALANCE	
04/05/24 13-10					12,500.00				
04/05/24 17-10	02402767-01		24710	UNIVERSAL ABATEM			1,400.00	ABATEMENT FOR MOLD IN THE	
04/05/24 17-10	02402768-01		24710	UNIVERSAL ABATEM			1,800.00	ABATEMENT OF MOLD AT KEYS	
04/05/24 17-10	02402769-01		24710	UNIVERSAL ABATEM			700.00	ABATEMENT AT TURNER BUILD	
04/05/24 17-10	02402770-01		24710	UNIVERSAL ABATEM			4,000.00	ABATEMENT AT KEYSOR; DAIK	
04/05/24 17-10	02402771-01		24710	UNIVERSAL ABATEM			4,000.00	ABATEMENT AT ROBINSON; DA	
04/19/24 21-10	02402472-01	468688	23396	DOERING ENGINEER		444.00	-500.00	SITE ASSESSMENT AT LINDEM	
05/03/24 21-11	02402767-01	468933	24710	UNIVERSAL ABATEM		1,378.25	-1,400.00	ABATEMENT FOR MOLD IN THE	
05/03/24 21-11	02402768-01	468933	24710	UNIVERSAL ABATEM		1,796.34	-1,800.00	ABATEMENT OF MOLD AT KEYS	
05/03/24 21-11	02402769-01	468933	24710	UNIVERSAL ABATEM		699.08	-700.00	ABATEMENT AT TURNER BUILD	
05/03/24 21-11	02402770-01	468933	24710	UNIVERSAL ABATEM		3,992.69	-4,000.00	ABATEMENT AT KEYSOR; DAIK	
05/03/24 21-11	02402771-01	468933	24710	UNIVERSAL ABATEM		3,050.33	-4,000.00	ABATEMENT AT ROBINSON; DA	
TOTAL PROFESSIONAL SERVICES					19,350.00	18,210.69	.00		1,139.31

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					55,571.88	46,373.78	23,624.28	BEGINNING BALANCE	
04/05/24	21-10	02401368-01	468531	15842 AC SYSTEMS INC		496.00	-496.00	MISC. HVAC PARTS & REPAIR	
04/05/24	21-10	02402551-01	468553	010510 GOLTERMAN & SABO		2,310.00	-2,310.00	REPAIR OF GYM OPERABLE WA	
04/05/24	17-10	02402764-01		18290 BIEG PLUMBING CO			2,000.00	MISC. PLUMBING REPAIRS/PA	
04/15/24	21-10	02401465-01		013650 TECH ELECTRONICS		.00	-1,576.00	LENE/CARD READER SECURITY	
04/15/24	21-10	02401465-02		013650 TECH ELECTRONICS		.00	-25.00	FUEL SURCHARGE	
04/19/24	21-10	02401368-01	468666	15842 AC SYSTEMS INC		1,523.46	-1,523.46	MISC. HVAC PARTS & REPAIR	
04/19/24	21-10	02402405-01	468672	18290 BIEG PLUMBING CO		372.00	-372.00	MISC. PLUMBING REPAIRS/PA	
04/19/24	21-10	02402405-01	468672	18290 BIEG PLUMBING CO		2,604.00	-2,604.00	MISC. PLUMBING REPAIRS/PA	
04/19/24	21-10	02402405-01	468672	18290 BIEG PLUMBING CO		2,131.00	-2,212.75	MISC. PLUMBING REPAIRS/PA	
04/19/24	21-10	02402687-01	468693	20842 HEGGEMANN, INC		1,500.11	-1,500.11	PLUMBING REPAIR: LINE CLO	
04/19/24	21-10	02402764-01	468672	18290 BIEG PLUMBING CO		231.60	-231.60	MISC. PLUMBING REPAIRS/PA	
05/03/24	13-10				9,956.49				
05/03/24	13-10				10,000.00				
05/07/24	17-11	02403071-01		28981 ST LOUIS AUTOMAT			10,000.00	DOOR REPAIRS & SERVICE FO	
05/17/24	21-11	02402764-01	469019	18290 BIEG PLUMBING CO		822.70	-822.70	MISC. PLUMBING REPAIRS/PA	
05/29/24	17-11	02403210-01		013650 TECH ELECTRONICS			6,442.33	MAIN FIRE ALARM PANEL REP	
06/03/24	17-11	02403237-01		18290 BIEG PLUMBING CO			9,000.00	MISC. PLUMBING REPAIRS &	
06/06/24	21-12	02401368-01	469259	15842 AC SYSTEMS INC		246.00	-246.00	MISC. HVAC PARTS & REPAIR	
06/06/24	21-12	02402764-01	469267	18290 BIEG PLUMBING CO		784.00	-945.70	MISC. PLUMBING REPAIRS/PA	
06/06/24	21-12	02403210-01	469330	013650 TECH ELECTRONICS		6,442.33	-6,442.33	MAIN FIRE ALARM PANEL REP	
06/06/24	21-12	02403237-01	469267	18290 BIEG PLUMBING CO		3,237.00	-3,237.00	MISC. PLUMBING REPAIRS &	
06/10/24	17-12	02403260-01		18290 BIEG PLUMBING CO			14,150.31	REPLACED SHOWER VALVES IN	
06/13/24	21-12	02403237-01	469345	18290 BIEG PLUMBING CO		216.00	-216.00	MISC. PLUMBING REPAIRS &	
06/13/24	21-12	02403237-01	469345	18290 BIEG PLUMBING CO		422.00	-422.00	MISC. PLUMBING REPAIRS &	
06/13/24	21-12	02403260-01	469345	18290 BIEG PLUMBING CO		14,150.31	-14,150.31	REPLACED SHOWER VALVES IN	
07/02/24	13-12				8,333.92			REPAIRS AND MAINTENANCE	
07/10/24	18-13	02401368-01		15842 AC SYSTEMS INC			-758.96	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402544-01		18684 AUTOMATIC CONTRO			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403071-01		28981 ST LOUIS AUTOMAT			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403237-01		18290 BIEG PLUMBING CO			-5,125.00	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					83,862.29	83,862.29	.00		.00
6334 RENTALS-EQUIPMENT					4,789.00	4,700.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					4,789.00	4,700.00	.00		89.00
6362 ADVERTISING					2,000.00	1,391.83	782.04	BEGINNING BALANCE	
04/05/24	21-10	02402343-01	468585	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERSTISEMENT. RUN D	

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6362 ADVERTISING (cont'd)									
04/05/24	21-10	02402343-01	468585	025010 WEBSTER-KIRKWOOD		59.00	-45.00	BID ADVERSTISEMENT. RUN D	
04/09/24	13-10				173.87				
04/24/24	17-10	02402948-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT-4/26 &	
04/24/24	17-10	02402949-01		013140 ST LOUIS POST DI			346.50	BID ADVERTISEMENT: 4/24 &	
05/01/24	17-10	02403009-01		013140 ST LOUIS POST DI			403.80	BID ADVERTISEMENT- 5/10/2	
05/01/24	17-10	02403010-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT- 5/10/2	
05/02/24	21-10	02403009-01		013140 ST LOUIS POST DI		.00	-403.80	BID ADVERTISEMENT- 5/10/2	
05/02/24	21-10	02403010-01		025010 WEBSTER-KIRKWOOD		.00	-118.00	BID ADVERTISEMENT- 5/10/2	
05/24/24	21-11	02402948-01	469143	025010 WEBSTER-KIRKWOOD		56.00	-56.00	BID ADVERTISEMENT-4/26 &	
05/24/24	21-11	02402948-01	469143	025010 WEBSTER-KIRKWOOD		56.00	-62.00	BID ADVERTISEMENT-4/26 &	
05/30/24	21-11	02401635-01	469244	013140 ST LOUIS POST DI		365.92	-350.00	BID ADVERTISEMENT. RUN DA	
05/30/24	21-11	02402344-01	469244	013140 ST LOUIS POST DI		328.04	-328.04	BID ADVERTISEMENT: 2/16/2	
05/30/24	21-11	02402949-01	469244	013140 ST LOUIS POST DI		236.80	-346.50	BID ADVERTISEMENT: 4/24 &	
07/02/24	13-12				378.72			ADVERTISING	
TOTAL ADVERTISING					2,552.59	2,552.59	.00		.00
6391 OTHER PURCHASED SERVICES					9,789.12	8,932.21	3,856.91	BEGINNING BALANCE	
04/19/24	21-10	02402653-01	468685	20139 D SCHAU & ASSOCI		1,100.00	-1,100.00	MISC. AIR SAMPLING AND AS	
05/03/24	13-10				3,000.00				
05/15/24	17-11	02403120-01		15701 LENSES UNLIMITED			1,000.00	RECYCLING LIGHT BULBS & B	
06/06/24	21-12	02400812-01	469330	013650 TECH ELECTRONICS		-1,153.00	1,153.00	FIRE ALARM RELAY INSTALLA	
06/06/24	21-12	02400812-01	469330	013650 TECH ELECTRONICS		1,153.00	-1,153.00	FIRE ALARM RELAY INSTALLA	
06/06/24	21-12	02400812-01	469330	013650 TECH ELECTRONICS		857.00	-856.91	FIRE ALARM RELAY INSTALLA	
06/06/24	21-12	02403120-01	469300	15701 LENSES UNLIMITED		536.25	-1,000.00	RECYCLING LIGHT BULBS & B	
06/10/24	17-12	02403261-01		24026 CK POWER			425.00	GENERATOR INSPECTION AT K	
06/13/24	21-12	02403261-01	469352	24026 CK POWER		425.00	-425.00	GENERATOR INSPECTION AT K	
07/10/24	18-13	02402653-01		20139 D SCHAU & ASSOCI			-1,900.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					12,789.12	11,850.46	.00		938.66
6411 GENERAL SUPPLIES					74,000.00	41,231.45	31,770.18	BEGINNING BALANCE	
04/04/24	17-10	02402721-01		27720 INSULITE GLASS C			368.50	GLAZING PANEL GLASS: 4' X	
04/05/24	21-10	02400064-01	468573	15885 ROOFERS MART, IN		2,300.25	-2,300.25	MISC. ROOFING SUPPLIES AS	
04/05/24	21-10	02400064-01	468573	15885 ROOFERS MART, IN		73.25	-2,027.15	MISC. ROOFING SUPPLIES AS	
04/05/24	21-10	02402500-01	468572	25910 REINEKE DECORATI		11.60	-11.60	MISC. PAINT & PAINTING SU	
04/05/24	21-10	02402500-01	468572	25910 REINEKE DECORATI		74.31	-74.31	MISC. PAINT & PAINTING SU	
04/05/24	21-10	02402506-01	468583	18206 VOSS LIGHTING ,I		1,628.00	-1,628.00	MISC. LIGHTING & ELECTRIC	
04/05/24	17-10	02402765-01		15196 PCI FILTRATION S			9,000.00	FILTERS: MERV 9 FOR HVAC	
04/18/24	19-10		SHMARCHP			5.78		2625AUTOZONE 6708	
04/18/24	19-10		SHMARCHP			7.18		1882THE HOME DEPOT #3007	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			10.98		1478LOWES #00764	
04/18/24	19-10		SHMARCHP			15.98		9069AMZN MKTP US	
04/18/24	19-10		SHMARCHP			17.10		7973METRO ELECTRIC #3	
04/18/24	19-10		SHMARCHP			29.88		9069LOWES #00764	
04/18/24	19-10		SHMARCHP			41.93		7973THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			51.46		3375LOWES #00764	
04/18/24	19-10		SHMARCHP			72.56		9069IMPERIAL DADE	
04/18/24	19-10		SHMARCHP			80.46		1882THE HOME DEPOT 3007	
04/18/24	19-10		SHMARCHP			88.30		2625YORK UPG FENTON	
04/18/24	19-10		SHMARCHP			90.94		9069THE HOME DEPOT 3007	
04/18/24	19-10		SHMARCHP			100.97		1882THE HOME DEPOT 3007	
04/18/24	19-10		SHMARCHP			102.96		1452LOWES #00764	
04/18/24	19-10		SHMARCHP			106.86		1478THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			157.35		7148SUPPLYHOUSE.COM	
04/18/24	19-10		SHMARCHP			210.82		7973HOLT ELECTRIC SUPPLY	
04/18/24	19-10		SHMARCHP			272.00		9069RICHARDET FLOOR COVER	
04/18/24	19-10		SHMARCHP			788.58		7973HOLT ELECTRIC SUPPLY	
04/19/24	21-10	02402500-01	468708	25910 REINEKE DECORATI		67.18	-67.18	MISC. PAINT & PAINTING SU	
04/19/24	21-10	02402500-01	468708	25910 REINEKE DECORATI		53.78	-53.78	MISC. PAINT & PAINTING SU	
04/19/24	21-10	02402502-01	468692	010790 H & G SALES INC		986.00	-986.00	DOOR: WOOD 3070. RH DOOR	
04/19/24	21-10	02402503-01	468692	010790 H & G SALES INC		986.00	-986.00	DOOR: WOOD LH DOOR FOR KE	
04/19/24	21-10	02402686-01	468728	21294 WESTPORT POOLS		570.00	-570.00	WATER TUBES 8' DOUBLE CHA	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		2,126.04	-2,126.04	FILTERS: MERV 9 FOR HVAC	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		1,687.29	-1,687.29	FILTERS: MERV 9 FOR HVAC	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		2,294.65	-2,294.65	FILTERS: MERV 9 FOR HVAC	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		902.31	-902.31	FILTERS: MERV 9 FOR HVAC	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		244.32	-244.32	FILTERS: MERV 9 FOR HVAC	
04/19/24	21-10	02402765-01	468706	15196 PCI FILTRATION S		395.28	-395.28	FILTERS: MERV 9 FOR HVAC	
04/25/24	24-10		3924			-777.00		3924/27229/2-8/REIMBURSE	
05/03/24	13-10				2,212.68				
05/03/24	13-10				12,320.06				
05/03/24	21-11	02402506-01	468936	18206 VOSS LIGHTING ,I		537.00	-537.00	MISC. LIGHTING & ELECTRIC	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		53.69	-53.69	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		986.04	-986.04	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		395.16	-395.16	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		221.14	-221.14	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		23.47	-23.47	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		19.49	-19.49	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		44.99	-44.99	MISC. PLUMBING PARTS FOR	

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6411 GENERAL SUPPLIES (cont'd)									
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		69.13	-69.13	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		42.47	-42.47	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		59.78	-59.78	MISC. PLUMBING PARTS FOR	
05/03/24	21-11	02402716-01	468893	28488 FERGUSON ENTERPR		77.22	-77.22	MISC. PLUMBING PARTS FOR	
05/07/24	21-11	02400279-01		25963 THE BRENCO CORPO		.00	-2,000.00	MISC. HVAC PARTS & BOILER	
05/07/24	17-11	02403070-01		28981 ST LOUIS AUTOMAT			998.00	LOCKS: SLANGE OFFICE FUNC	
05/15/24	19-11		SHAPRILP			6.52		7973LOWES #00764	
05/15/24	19-11		SHAPRILP			9.78		2518LOWES #00764	
05/15/24	19-11		SHAPRILP			12.78		2518LOWES #00764	
05/15/24	19-11		SHAPRILP			20.92		7148AMAZON RET* 111-07625	
05/15/24	19-11		SHAPRILP			21.62		2880LOWES #00764	
05/15/24	19-11		SHAPRILP			23.00		9069AMZN MKTP US	
05/15/24	19-11		SHAPRILP			25.46		0561LOWES #00764	
05/15/24	19-11		SHAPRILP			26.55		1882AMZN MKTP US	
05/15/24	19-11		SHAPRILP			27.71		7148AMAZON.COM*CQ40145I3	
05/15/24	19-11		SHAPRILP			28.21		3375LOWES #00764	
05/15/24	19-11		SHAPRILP			29.59		1882AMZN MKTP US	
05/15/24	19-11		SHAPRILP			30.00		1882AMZN MKTP US	
05/15/24	19-11		SHAPRILP			31.46		2880LOWES #00764	
05/15/24	19-11		SHAPRILP			33.96		2880LOWES #00764	
05/15/24	19-11		SHAPRILP			45.82		3375LOWES #00764	
05/15/24	19-11		SHAPRILP			46.14		9069LOWES #00764	
05/15/24	19-11		SHAPRILP			53.89		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			54.00		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			55.72		2633THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			60.11		2633THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			70.38		7973HOLT ELECTRIC SUPPLY	
05/15/24	19-11		SHAPRILP			73.33		7973HOLT ELECTRIC SUPPLY	
05/15/24	19-11		SHAPRILP			74.86		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			89.98		2518RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			105.21		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			106.44		1452LOWES #00764	
05/15/24	19-11		SHAPRILP			114.37		3367THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			126.60		3367METRO ELECTRIC #3	
05/15/24	19-11		SHAPRILP			128.00		7148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			136.57		7973HOLT ELECTRIC SUPPLY	
05/15/24	19-11		SHAPRILP			139.36		7973METRO ELECTRIC #3	
05/15/24	19-11		SHAPRILP			150.00		3375DKI MFG	
05/15/24	19-11		SHAPRILP			155.88		1452THE HOME DEPOT #3007	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			189.67		1890ROBERT BROOKE & ASSOC	
05/15/24	19-11		SHAPRILP			199.99		1882AMZN MKTP US	
05/15/24	19-11		SHAPRILP			218.15		2633THE HOME DEPOT 3007	
05/15/24	19-11		SHAPRILP			310.54		7973HOLT ELECTRIC SUPPLY	
05/15/24	19-11		SHAPRILP			328.01		7973LOWES #00764	
05/15/24	19-11		SHAPRILP			374.40		1890AIRGAS LLC - SOUTH S1	
05/15/24	19-11		SHAPRILP			392.11		1478THE HOME DEPOT 3007	
05/15/24	19-11		SHAPRILP			487.86		7148SUPPLYHOUSE.COM	
05/15/24	19-11		SHAPRILP			547.78		2518THE HOME DEPOT 3007	
05/17/24	21-11	02400275-01	469045	021070 JOHNSTONE SUPPLY		266.49	-266.49	MISC. HVAC PARTS & CHEMIC	
05/17/24	21-11	02400275-01	469045	021070 JOHNSTONE SUPPLY		363.24	-363.24	MISC. HVAC PARTS & CHEMIC	
05/17/24	21-11	02400275-01	469045	021070 JOHNSTONE SUPPLY		18.73	-18.73	MISC. HVAC PARTS & CHEMIC	
05/17/24	21-11	02400275-01	469045	021070 JOHNSTONE SUPPLY		91.24	-91.24	MISC. HVAC PARTS & CHEMIC	
05/24/24	21-11	02402716-01	469102	28488 FERGUSON ENTERPR		443.77	-443.77	MISC. PLUMBING PARTS FOR	
05/24/24	21-11	02402716-01	469102	28488 FERGUSON ENTERPR		368.86	-368.86	MISC. PLUMBING PARTS FOR	
05/29/24	17-11	02403212-01		15196 PCI FILTRATION S			6,000.00	HVAC FILTERS: FOR RTU'S A	
05/30/24	21-11	02402500-01	469235	25910 REINEKE DECORATI		72.22	-72.22	MISC. PAINT & PAINTING SU	
05/30/24	21-11	02403070-01	469243	28981 ST LOUIS AUTOMAT		998.00	-998.00	LOCKS: SLANGE OFFICE FUNC	
06/03/24	17-11	02403236-01		28984 DAIKIN TMI LLC/T			138.00	FUSE/GASKET CHILLERS.	
06/03/24	17-11	02403238-01		23421 MARK'S PLUMBING			300.00	MISC. PLUMBING PARTS. STA	
06/05/24	21-12	02403236-01		28984 DAIKIN TMI LLC/T		.00	-138.00	FUSE/GASKET CHILLERS.	
06/05/24	17-12	02403241-01		22350 BUTLER SUPPLY, I			551.99	CAT 6 CABLE. BOX OF 1000.	
06/06/24	21-12	02302818-01	469268	15520 BLACKMORE AND GL		21.60	-309.20	HVAC PARTS AS NEEDED. STA	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		72.94	-72.94	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		110.84	-110.84	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		-28.89	28.89	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		10.99	-10.99	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		43.09	-43.09	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402500-01	469319	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINTING SU	
06/06/24	21-12	02402716-01	469285	28488 FERGUSON ENTERPR		48.79	-48.79	MISC. PLUMBING PARTS FOR	
06/06/24	21-12	02402716-01	469285	28488 FERGUSON ENTERPR		32.19	-32.19	MISC. PLUMBING PARTS FOR	
06/06/24	21-12	02402716-01	469285	28488 FERGUSON ENTERPR		33.90	-33.90	MISC. PLUMBING PARTS FOR	
06/06/24	21-12	02402765-01	469316	15196 PCI FILTRATION S		750.44	-1,350.11	FILTERS: MERV 9 FOR HVAC	
06/06/24	21-12	02403212-01	469316	15196 PCI FILTRATION S		1,900.32	-1,900.32	HVAC FILTERS: FOR RTU'S A	
06/06/24	21-12	02403238-01	469303	23421 MARK'S PLUMBING		77.43	-77.43	MISC. PLUMBING PARTS. STA	
06/06/24	21-12	02403238-01	469303	23421 MARK'S PLUMBING		59.64	-59.64	MISC. PLUMBING PARTS. STA	
06/11/24	19-12		SHMAYP			8.94		3375LOWES #00764	
06/11/24	19-12		SHMAYP			11.46		2518LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			13.32		2625RICKS ACE HARDWARE #4	
06/11/24	19-12		SHMAYP			14.20		2880LOWES #00764	
06/11/24	19-12		SHMAYP			15.40		2633THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			19.44		2518LOWES #00764	
06/11/24	19-12		SHMAYP			24.55		2880LOWES #00764	
06/11/24	19-12		SHMAYP			27.94		1452LOWES #00764	
06/11/24	19-12		SHMAYP			29.14		2880LOWES #00764	
06/11/24	19-12		SHMAYP			32.98		3375LOWES #00764	
06/11/24	19-12		SHMAYP			33.68		3375LOWES #00764	
06/11/24	19-12		SHMAYP			42.90		1890GRAINGER	
06/11/24	19-12		SHMAYP			44.28		2880LOWES #00764	
06/11/24	19-12		SHMAYP			44.79		2880THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			48.72		2633WPSCO DES PERES	
06/11/24	19-12		SHMAYP			49.09		1882AMZN MKTP US	
06/11/24	19-12		SHMAYP			50.22		2625THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			50.92		2518LOWES #00764	
06/11/24	19-12		SHMAYP			53.94		9069LOWES #00764	
06/11/24	19-12		SHMAYP			59.64		2633MARKS PLUMBING PARTS	
06/11/24	19-12		SHMAYP			64.97		2518THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			65.94		7973LOWES #00764	
06/11/24	19-12		SHMAYP			83.23		1882LOWES #00764	
06/11/24	19-12		SHMAYP			94.67		2880LOWES #00764	
06/11/24	19-12		SHMAYP			102.18		2633THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			135.50		7973LOWES #00764	
06/11/24	19-12		SHMAYP			137.00		2625DAIKIN TMI LLC-SAP	
06/11/24	19-12		SHMAYP			138.00		2625DAIKIN TMI LLC-SAP	
06/11/24	19-12		SHMAYP			173.71		1882THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			183.75		2633THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			234.75		2633WPSCO DES PERES	
06/11/24	19-12		SHMAYP			273.42		7973HOLT ELECTRIC SUPPLY	
06/11/24	19-12		SHMAYP			394.75		2880GRAINGER	
06/11/24	19-12		SHMAYP			523.21		9069THE HOME DEPOT 3007	
06/11/24	21-12	02302889-01		022095 BEHRMANN COMPANY		.00	-576.34	MISC. HVAC PARTS AS NEEDE	
06/12/24	17-12	02403277-01		010510 GOLTERMAN & SABO			1,669.00	MARKERBOARD. GS SNAP ON T	
06/12/24	17-12	02403278-01		010510 GOLTERMAN & SABO			1,750.00	TACK STRIP: 10'6" IN LENG	
06/13/24	21-12	02400275-01	469365	021070 JOHNSTONE SUPPLY		122.62	-122.62	MISC. HVAC PARTS & CHEMIC	
06/13/24	21-12	02400275-01	469365	021070 JOHNSTONE SUPPLY		569.98	-569.98	MISC. HVAC PARTS & CHEMIC	
06/13/24	21-12	02401889-01	469358	010510 GOLTERMAN & SABO		2,419.00	-2,419.00	4'X12' MARKERBOARD WITH S	
06/13/24	21-12	02402716-01	469356	28488 FERGUSON ENTERPR		64.39	-79.91	MISC. PLUMBING PARTS FOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/13/24	21-12	02403241-01	469347	22350 BUTLER SUPPLY, I		551.99	-551.99	CAT 6 CABLE. BOX OF 1000.	
06/21/24	21-12	02400275-01	469439	021070 JOHNSTONE SUPPLY		284.99	-284.99	MISC. HVAC PARTS & CHEMIC	
06/21/24	21-12	02400275-01	469439	021070 JOHNSTONE SUPPLY		77.83	-77.83	MISC. HVAC PARTS & CHEMIC	
06/21/24	21-12	02402500-01	469462	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINTING SU	
06/21/24	21-12	02402500-01	469462	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINTING SU	
06/21/24	21-12	02402500-01	469462	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINTING SU	
06/21/24	21-12	02402721-01	469437	27720 INSULITE GLASS C		368.50	-368.50	GLAZING PANEL GLASS: 4' X	
06/21/24	21-12	02403277-01	469433	010510 GOLTERMAN & SABO		1,669.00	-1,669.00	MARKERBOARD. GS SNAP ON T	
06/21/24	21-12	02403278-01	469433	010510 GOLTERMAN & SABO		1,750.00	-1,750.00	TACK STRIP: 10'6" IN LENG	
07/10/24	18-13	02400274-01		007540 KOCH AIR LLC/MAR			-5,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400275-01		021070 JOHNSTONE SUPPLY			-2,026.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401209-01		010790 H & G SALES INC			-3,875.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402500-01		25910 REINEKE DECORATI			-131.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402506-01		18206 VOSS LIGHTING ,I			-935.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403212-01		15196 PCI FILTRATION S			-4,099.68	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403238-01		23421 MARK'S PLUMBING			-162.93	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					88,532.74	81,894.42	.00		6,638.32
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					55,000.00	11,288.30	25,935.02	BEGINNING BALANCE	
04/05/24	13-10				-12,500.00				
04/05/24	21-10	02401631-01	468542	26901 CHARLES E. JARRE		2,521.13	-2,521.13	MISC. HVAC REPAIRS & PART	
04/09/24	13-10				-173.87				
04/19/24	21-10	02401631-01	468677	26901 CHARLES E. JARRE		186.00	-186.00	MISC. HVAC REPAIRS & PART	
04/19/24	21-10	02401721-01	468696	26477 INTEGRATED FACIL		2,200.00	-2,200.00	EDDY CURRENT TEST FOR CHI	
04/19/24	21-10	02402030-01	468672	18290 BIEG PLUMBING CO		286.25	-417.74	MISC. PLUMBING REPAIRS/PA	
05/03/24	13-10				-5,234.30				
05/03/24	21-11	02401633-01	468901	26477 INTEGRATED FACIL		1,716.24	-1,716.24	MISC. HVAC REPAIRS AND PA	
05/17/24	21-11	02401633-01	469042	26477 INTEGRATED FACIL		1,363.00	-1,363.00	MISC. HVAC REPAIRS AND PA	
06/13/24	21-12	02401633-01	469363	26477 INTEGRATED FACIL		354.00	-354.00	MISC. HVAC REPAIRS AND PA	
07/10/24	18-13	02401631-01		26901 CHARLES E. JARRE			-5,610.15	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401633-01		26477 INTEGRATED FACIL			-6,566.76	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402564-01		26477 INTEGRATED FACIL			-5,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					37,091.83	19,914.92	.00		17,176.91
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					27,000.00	15,120.01	14,751.86	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)									
04/05/24	21-10	02401632-01	468586	15558 YORK INTERNATION		76.40	-76.40	MISC. HVAC PARTS AS NEEDE	
04/05/24	21-10	02402035-01	468535	18684 AUTOMATIC CONTRO		464.00	-464.00	MISC. HVAC PARTS & REPAIR	
04/05/24	21-10	02402035-01	468535	18684 AUTOMATIC CONTRO		1,363.20	-1,363.20	MISC. HVAC PARTS & REPAIR	
04/05/24	21-10	02402406-01	468584	014720 GRAINGER INC		1,142.99	-1,142.99	MISC. HVAC PARTS FOR 23-2	
04/18/24	19-10		SHMARCHP			4.64		3524UNITED REFRIG BR #71	
04/18/24	19-10		SHMARCHP			7.50		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			7.99		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			10.94		3524THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			11.96		7148AMAZON.COM*RZ0C790P1	
04/18/24	19-10		SHMARCHP			24.54		7148THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			27.60		7148SUPPLYHOUSE.COM	
04/18/24	19-10		SHMARCHP			28.48		7148DKC*DIGI KEY CORP	
04/18/24	19-10		SHMARCHP			35.18		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			36.94		7148LOWES #00764	
04/18/24	19-10		SHMARCHP			40.34		7148SUPPLYHOUSE.COM	
04/18/24	19-10		SHMARCHP			44.55		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			44.71		3524THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			48.86		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			72.28		7148SUPPLYHOUSE.COM	
04/18/24	19-10		SHMARCHP			76.40		7148SUPPLYHOUSE.COM	
04/18/24	19-10		SHMARCHP			84.78		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			90.94		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			94.68		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			159.50		7148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			318.53		2300THE BRENCO CORPORATIO	
04/18/24	19-10		SHMARCHP			318.53		2300THE BRENCO CORPORATIO	
04/19/24	21-10	02402406-01	468725	014720 GRAINGER INC		103.32	-103.32	MISC. HVAC PARTS FOR 23-2	
04/26/24	21-10	02401632-01	468864	15558 YORK INTERNATION		85.00	-85.00	MISC. HVAC PARTS AS NEEDE	
05/03/24	13-10				5,234.30				
05/10/24	21-11	02402406-01	468987	014720 GRAINGER INC		1,294.00	-1,294.00	MISC. HVAC PARTS FOR 23-2	
05/15/24	19-11		SHAPRILP			7.39		3300AMAZON.COM*299AW6SX3	
05/15/24	19-11		SHAPRILP			9.83		3300AMAZON.COM*BQ1EC2GE3	
05/15/24	19-11		SHAPRILP			20.78		1056MECHANICAL SUPPLY CO-	
05/15/24	19-11		SHAPRILP			22.00		2300AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.98		3524THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			35.91		3524THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			48.10		2300AMZN MKTP US	
05/15/24	19-11		SHAPRILP			101.22		3524THE HOME DEPOT #3007	
05/15/24	19-11		SHAPRILP			189.00		3524THE HOME DEPOT #3007	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			396.20		2300THE BRENCO CORPORATIO	
05/17/24	21-11	02401632-01	469072	15558 YORK INTERNATION		356.80	-356.80	MISC. HVAC PARTS AS NEEDE	
05/17/24	21-11	02401632-01	469072	15558 YORK INTERNATION		168.50	-168.50	MISC. HVAC PARTS AS NEEDE	
05/17/24	21-11	02402034-01	469062	14425 TRANE		1,274.98	-1,274.98	MISC. HVAC PARTS AS NEEDE	
05/17/24	21-11	02402034-01	469062	14425 TRANE		97.38	-97.38	MISC. HVAC PARTS AS NEEDE	
05/17/24	21-11	02402034-01	469062	14425 TRANE		644.40	-644.40	MISC. HVAC PARTS AS NEEDE	
06/06/24	21-12	02401632-01	469342	15558 YORK INTERNATION		157.00	-157.00	MISC. HVAC PARTS AS NEEDE	
06/06/24	21-12	02402406-01	469338	014720 GRAINGER INC		73.12	-73.12	MISC. HVAC PARTS FOR 23-2	
06/06/24	21-12	02402406-01	469338	014720 GRAINGER INC		17.85	-17.85	MISC. HVAC PARTS FOR 23-2	
06/11/24	19-12		SHMAYP			2.67		3524THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			17.63		3524THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			63.33		2300AMZN MKTP US	
06/11/24	19-12		SHMAYP			71.00		1056DAIKIN TMI LLC-SAP	
06/11/24	19-12		SHMAYP			79.95		3367THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			96.00		2300AMZN MKTP US	
06/11/24	19-12		SHMAYP			204.89		2300THE HOME DEPOT 3007	
06/11/24	19-12		SHMAYP			257.26		2300AMAZON.COM*3A1XX1MH3	
06/13/24	21-12	02401632-01	469394	15558 YORK INTERNATION		36.80	-36.80	MISC. HVAC PARTS AS NEEDE	
06/13/24	21-12	02402406-01	469390	014720 GRAINGER INC		68.85	-68.85	MISC. HVAC PARTS FOR 23-2	
07/10/24	18-13	02401632-01		15558 YORK INTERNATION			-2,144.93	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402034-01		14425 TRANE			-2,399.61	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402035-01		18684 AUTOMATIC CONTRO			-2,599.61	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402406-01		014720 GRAINGER INC			-183.12	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES				32,234.30	25,784.61	.00		6,449.69
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332	REPAIRS AND MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-10,000.00				
07/02/24	13-12				-8,713.56			REPAIRS AND MAINTENANCE	
07/03/24	13-12				-5,066.00			YEAR END TRANSFERS 7.3.24	
TOTAL	REPAIRS AND MAINTENANCE				1,220.44	.00	.00		1,220.44
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
6411	GENERAL SUPPLIES				5,000.00	.00	5,000.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02402654-01	468573	15885 ROOFERS MART, IN	2,357.00	-2,357.00		MISC. ROOFING SUPPLIES AS	
04/19/24	21-10	02402654-01	468709	15885 ROOFERS MART, IN	1,197.25	-1,197.25		MISC. ROOFING SUPPLIES AS	
06/06/24	21-12	02402654-01	469320	15885 ROOFERS MART, IN	825.20	-825.20		MISC. ROOFING SUPPLIES AS	
07/02/24	21-12	02402654-01		15885 ROOFERS MART, IN	.00	-620.55		MISC. ROOFING SUPPLIES AS	
TOTAL GENERAL SUPPLIES					5,000.00	4,379.45	.00		620.55
TOTAL FUND - OPERATIONAL FUND					287,422.31	253,149.43	.00		34,272.88
TOTAL FUNCTION - UPKEEP OF BUILDINGS					287,422.31	253,149.43	.00		34,272.88
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	464.58	.00	BEGINNING BALANCE	
04/09/24	13-10				464.58				
TOTAL GENERAL SUPPLIES					464.58	464.58	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					25,655.00	.00	.00	BEGINNING BALANCE	
04/09/24	13-10				-2,064.33				
TOTAL REPAIRS AND MAINTENANCE					23,590.67	.00	.00		23,590.67
6391 OTHER PURCHASED SERVICES					8,000.00	800.00	7,200.00	BEGINNING BALANCE	
04/05/24	21-10	02401963-01	468552	23600 GAMMA TREE EXPER	700.00	-700.00		MAPLE TREE REMOVAL AT WES	
04/05/24	21-10	02401963-02	468552	23600 GAMMA TREE EXPER	2,000.00	-2,000.00		TREE REMOVALS AT: 1774 DO	
05/03/24	21-11	02401963-01	113862	23600 GAMMA TREE EXPER	.00	.00		MAPLE TREE REMOVAL AT WES	
05/03/24	21-11	02401963-02	113862	23600 GAMMA TREE EXPER	.00	.00		TREE REMOVALS AT: 1774 DO	
05/03/24	21-11	02401963-03	468895	23600 GAMMA TREE EXPER	4,500.00	-4,500.00		ELM & LOCUST TREE REMMOVA	
TOTAL OTHER PURCHASED SERVICES					8,000.00	8,000.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					49,200.00	26,536.14	8,923.18	BEGINNING BALANCE	
04/05/24	21-10	02401916-01	468551	28406 FREENOTES HARMON		1,834.00	-1,834.00	REPAIR HANGER ASSEMBLY.	
04/05/24	21-10	02401916-02	468551	28406 FREENOTES HARMON		20.24	-20.24	1/4" DRIVER BIT	
04/05/24	21-10	02401916-03	468551	28406 FREENOTES HARMON		11.09	-11.09	LOCTITE THREADLOCKER	
04/05/24	21-10	02401916-04	468551	28406 FREENOTES HARMON		93.26	-93.26	FREIGHT:	
04/05/24	21-10	02402473-01	468540	26355 CENTRAL IRRIGATI		2,182.33	-2,198.49	IRRIGATION PARTS FOR NEW	
04/18/24	19-10		SHMARCHP			12.76		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			16.30		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			30.20		3206SITEONE LANDSCAPE SUP	
04/18/24	19-10		SHMARCHP			38.29		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			44.72		3206LOWES #00764	
04/18/24	19-10		SHMARCHP			46.95		3206PLUMBERS SUPPLY COUNT	
04/18/24	19-10		SHMARCHP			63.65		3110SITEONE LANDSCAPE SUP	
04/18/24	19-10		SHMARCHP			429.08		3206SITEONE LANDSCAPE SUP	
04/23/24	13-10				-1,130.00				
05/03/24	21-11	02400184-01	468931	24150 TRANSITION TURF		525.00	-525.00	DIST-SPRAY APPLICATIONS (	
05/03/24	21-11	02402553-01	468924	27277 SITEONE LANDSCAP		980.00	-980.00	RYEGRASS SEED: LESCO MIDP	
05/03/24	21-11	02402553-02	468924	27277 SITEONE LANDSCAP		1,920.00	-1,920.00	FESCUE SEED: LESCO GATEWA	
05/03/24	21-11	02402553-03	468924	27277 SITEONE LANDSCAP		210.00	-210.00	TURFACE QUICK DRY.	
05/03/24	21-11	02402553-04	468924	27277 SITEONE LANDSCAP		26.10	-26.10	RAWLINGS SQUARE PLUG SET.	
05/03/24	21-11	02402553-05	468924	27277 SITEONE LANDSCAP		135.00	-135.00	MOUND CLAY: DURAEDGE DURA	
05/15/24	19-11		SHAPRILP			2.60		3206LOWES #00764	
05/15/24	19-11		SHAPRILP			31.49		3102RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			36.00		3110SITEONE-LLC-688	
05/15/24	19-11		SHAPRILP			36.00		3102SITEONE-LLC-688	
05/15/24	19-11		SHAPRILP			36.57		3206LOWES #00764	
05/15/24	19-11		SHAPRILP			39.83		3206SITEONE LANDSCAPE SUP	
05/15/24	19-11		SHAPRILP			61.00		0561BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			101.00		3206SITEONE-LLC-688	
05/15/24	19-11		SHAPRILP			103.60		3206SITEONE LANDSCAPE SUP	
05/15/24	19-11		SHAPRILP			135.00		3206SITEONE-LLC-688	
05/15/24	19-11		SHAPRILP			173.90		0561LOWES #00764	
05/15/24	19-11		SHAPRILP			266.24		3110RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			290.00		0561SP DIYPESTWAREHOUSE	
05/15/24	19-11		SHAPRILP			301.50		3206SITEONE-LLC-688	
05/15/24	19-11		SHAPRILP			399.50		1890NU WAY CONCRETE ST. L	
05/15/24	19-11		SHAPRILP			564.00		1890SITEONE LANDSCAPE SUP	
05/30/24	21-11	02400184-01	469247	24150 TRANSITION TURF		455.00	-455.00	DIST-SPRAY APPLICATIONS (	
06/11/24	19-12		SHMAYP			2.54		3206LOWES #00764	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			9.49		1890AFFTON LAWN EQUIPMENT	
06/11/24	19-12		SHMAYP			10.40		3110LOWES #00764	
06/11/24	19-12		SHMAYP			35.48		3206LOWES #00764	
06/11/24	19-12		SHMAYP			64.66		0561LOWES #00764	
06/21/24	21-12	02400184-01	469476	24150 TRANSITION TURF		325.00	-515.00	DIST-SPRAY APPLICATIONS (	
TOTAL GENERAL SUPPLIES					48,070.00	38,635.91	.00		9,434.09
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					2,145.00	2,145.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					2,145.00	2,145.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					14,010.00	9,923.17	5,686.58	BEGINNING BALANCE	
04/09/24	13-10				1,599.75				
05/03/24	21-11	02402270-01	468891	18585 EXPRESS MULCH CO		2,700.00	-2,700.00	CERTIFIED WOOD CHIPS - BL	
05/03/24	21-11	02402326-01	468915	24831 NUTOYS LEISURE		809.52	-809.52	BOOGIE BOARD REPLACEMENT	
05/03/24	21-11	02402326-02	468915	24831 NUTOYS LEISURE		914.62	-914.62	OODLE SWING REPLACEMENT P	
05/03/24	21-11	02402326-03	468915	24831 NUTOYS LEISURE		225.00	-225.00	SHIPPING COST	
06/06/24	21-12	02402710-01	469314	24831 NUTOYS LEISURE		588.00	-588.00	CABLE 64 1/8I LG	
06/06/24	21-12	02402710-02	469314	24831 NUTOYS LEISURE		262.00	-262.00	LARGE ROPE SWIVEL TABS	
06/06/24	21-12	02402710-03	469314	24831 NUTOYS LEISURE		17.44	-17.44	CAP SCREW WITH PIN. 3/8"	
06/06/24	21-12	02402710-04	469314	24831 NUTOYS LEISURE		50.00	-50.00	BUSHING 5/8 OD X 3/8 LG S	
06/06/24	21-12	02402710-05	469314	24831 NUTOYS LEISURE		120.00	-120.00	SHIPPING COST.	
06/11/24	19-12		SHMAYP			155.25		0561AALCO MANUFACTURING	
07/02/24	13-12				155.25			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					15,765.00	15,765.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,035.25	65,010.49	.00		33,024.76
TOTAL FUNCTION - UPKEEP OF GROUNDS					98,035.25	65,010.49	.00		33,024.76
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					105,500.00	65,747.88	36,962.02	BEGINNING BALANCE	
04/19/24	21-10	02402199-01	468721	013650 TECH ELECTRONICS		680.00	-680.00	DIS- SECURITY MAINTENANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/19/24	21-10	02402199-01	468721	013650 TECH ELECTRONICS		742.50	-742.50	DIS- SECURITY MAINTENANCE	
04/26/24	21-10	02402245-02	468848	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE, SECURITY & ELE	
05/03/24	13-10					-2,790.10			
05/03/24	21-11	02402198-01	468928	013650 TECH ELECTRONICS		1,800.00	-1,800.00	INSTALL & FURNISH CABLE F	
05/03/24	21-11	02402199-01	468928	013650 TECH ELECTRONICS		740.94	-740.94	DIS- SECURITY MAINTENANCE	
05/03/24	21-11	02402245-01	N000271032	013650 TECH ELECTRONICS		.00	.00	DIST-FIRE, SECURITY, & EL	
05/03/24	21-11	02402245-02	468928	013650 TECH ELECTRONICS		1,702.00	-3,120.00	DIST-FIRE, SECURITY & ELE	
06/06/24	21-12	02402199-01	469330	013650 TECH ELECTRONICS		458.25	-458.25	DIS- SECURITY MAINTENANCE	
06/06/24	21-12	02402199-01	469330	013650 TECH ELECTRONICS		205.00	-205.00	DIS- SECURITY MAINTENANCE	
07/10/24	18-13	02301530-01		28564 ST LOUIS AUTOMAT			-3,342.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400062-01		28564 ST LOUIS AUTOMAT			-1,234.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400062-02		28564 ST LOUIS AUTOMAT			-11,398.21	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400062-03		28564 ST LOUIS AUTOMAT			-5.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402199-01		013650 TECH ELECTRONICS			-666.31	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402345-01		27438 MEI TOTAL ELEVAT			-5,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402470-01		27438 MEI TOTAL ELEVAT			-2,463.02	PRIOR YEAR ENCUMBRANCE	
TOTAL	REPAIRS AND MAINTENANCE				102,709.90	77,182.57	.00		25,527.33
6391	OTHER PURCHASED SERVICES				5,000.00	2,796.45	611.46	BEGINNING BALANCE	
05/03/24	13-10				-1,592.09				
07/10/24	18-13	02303191-01		013650 TECH ELECTRONICS			-611.46	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER PURCHASED SERVICES				3,407.91	2,796.45	.00		611.46
6411	GENERAL SUPPLIES				3,500.00	1,529.06	1,125.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			15.45		0561GRAINGER	
04/19/24	21-10	02402691-01	468687	28495 RONAK ENTERPRISE		1,125.00	-1,125.00	GLASS TINTING- MULTIPLE P	
05/03/24	13-10					-830.49			
TOTAL	GENERAL SUPPLIES				2,669.51	2,669.51	.00		.00
TOTAL FUND - OPERATIONAL FUND					108,787.32	82,648.53	.00		26,138.79
TOTAL FUNCTION - SECURITY SERVICES					108,787.32	82,648.53	.00		26,138.79

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					85,000.00	73,592.51	1,451.00	BEGINNING BALANCE	
05/03/24	13-10				-9,956.49				
05/20/24	17-11	02403140-01		017760 WENGER INC			71,640.27	ORCHESTRA PIT COVER SYSTE	
06/06/24	21-12	02402501-01	469290	010790 H & G SALES INC	1,451.00		-1,451.00	DOOR: WOOD 3070 LH DOOR W	
06/12/24	17-12	02403279-01		010510 GOLTERMAN & SABO			3,968.00	ACOUSTICAL PANELS FOR NKM	
06/12/24	17-12	02403280-01		010510 GOLTERMAN & SABO			1,098.00	MANUAL SHADES FOR PRINCIP	
06/21/24	21-12	02403279-01	469433	010510 GOLTERMAN & SABO	3,968.00		-3,968.00	ACOUSTICAL PANELS FOR NKM	
06/21/24	21-12	02403280-01	469433	010510 GOLTERMAN & SABO	1,098.00		-1,098.00	MANUAL SHADES FOR PRINCIP	
07/03/24	13-12				5,066.00			YEAR END TRANSFERS 7.3.24	
07/10/24	18-13	02403140-01		017760 WENGER INC			-71,640.27	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					80,109.51	80,109.51	.00		.00
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					1,744,795.00	733,980.36	1,167,245.00	BEGINNING BALANCE	
04/04/24	17-10	02402722-01		26477 INTEGRATED FACIL			50,000.00	HVAC REPAIR AT KHS-EMERGE	
04/15/24	17-10	02402838-01		26477 INTEGRATED FACIL			48,000.00	CHILLERS REPAIR & REPLACE	
04/30/24	17-10	02403005-01		15558 YORK INTERNATION			3,576.00	COMPRESSOR & PARTS FOR KH	
05/03/24	21-11	02400427-01	468901	26477 INTEGRATED FACIL	45,886.00		-45,886.00	BAS SYSTEM: REPLACE & UPG	
05/03/24	21-11	02401125-01	468901	26477 INTEGRATED FACIL	263,450.00		-263,450.00	AHU/CU-REPLACEMENT PROJEC	
05/03/24	21-11	02401125-02	61447	26477 INTEGRATED FACIL	.00		-26,345.00	CONTINGENCY (10%). ONLY I	
05/17/24	21-11	02402838-01	469042	26477 INTEGRATED FACIL	21,292.50		-21,292.50	CHILLERS REPAIR & REPLACE	
05/17/24	21-11	02403005-01	469072	15558 YORK INTERNATION	3,576.00		-3,576.00	COMPRESSOR & PARTS FOR KH	
05/24/24	21-11	02401628-01	469109	26477 INTEGRATED FACIL	640,000.00		-640,000.00	REPLACE SIX RTUS & ASSOCI	
05/24/24	21-11	02401628-02	APP1: KECC	26477 INTEGRATED FACIL	.00		-64,000.00	CONTINGENCY (10%)	
05/29/24	18-11	02402722-01		26477 INTEGRATED FACIL			-50,000.00	CHANGE ORDER - 1	
06/06/24	21-12	02402838-01	469293	26477 INTEGRATED FACIL	21,292.50		-21,292.50	CHILLERS REPAIR & REPLACE	
07/10/24	18-13	02400427-01		26477 INTEGRATED FACIL			-93,614.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400427-02		26477 INTEGRATED FACIL			-33,950.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402722-01		26477 INTEGRATED FACIL			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402838-01		26477 INTEGRATED FACIL			-5,415.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					1,744,795.00	1,729,477.36	.00		15,317.64
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510890108902 - PROP 2 - ROOFING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					250,000.00	.00	121,950.00	BEGINNING BALANCE	
04/11/24	17-10	02402818-01		22929 CENTRAL STATES R			5,940.00	ROOFING CONSULTING FOR KH	
04/11/24	17-10	02402818-02		22929 CENTRAL STATES R			500.00	REIMBURSABLES: NOT TO EXC	
04/19/24	21-10	02402688-01	468676	22929 CENTRAL STATES R	2,365.00		-2,365.00	ROOF CONSULTING FOR KHS K	
04/26/24	21-10	02402635-01	468842	17872 SHAY ROOFING, IN	96,300.00		-96,300.00	ROOFING REPLACEMENT AT KH	
04/26/24	21-10	02402635-01	468842	17872 SHAY ROOFING, IN	10,700.00		-10,700.00	ROOFING REPLACEMENT AT KH	
04/26/24	21-10	02402635-02	TING THEATRE	17872 SHAY ROOFING, IN	.00		-10,700.00	CONTINGENCY: 10 %.	
05/22/24	17-11	02403184-01		17872 SHAY ROOFING, IN			66,430.00	CONTRACT: CONSULTING FOR	
05/22/24	17-11	02403184-02		17872 SHAY ROOFING, IN			6,643.00	REIMBURSABLES: NOT TO EXC	
05/24/24	21-11	02402688-01	469092	22929 CENTRAL STATES R	264.00		-1,885.00	ROOF CONSULTING FOR KHS K	
05/28/24	21-11	02403184-01		17872 SHAY ROOFING, IN	.00		-66,430.00	CONTRACT: CONSULTING FOR	
05/28/24	21-11	02403184-02		17872 SHAY ROOFING, IN	.00		-6,643.00	REIMBURSABLES: NOT TO EXC	
05/29/24	17-11	02403211-01		17872 SHAY ROOFING, IN			66,430.00	ROOF REPLACEMENT PROJECT	
05/29/24	17-11	02403211-02		17872 SHAY ROOFING, IN			6,643.00	REIMBURSABLES: NOT TO EXC	
06/06/24	21-12	02402818-01	469275	22929 CENTRAL STATES R	3,960.00		-3,960.00	ROOFING CONSULTING FOR KH	
07/10/24	18-13	02402818-01		22929 CENTRAL STATES R			-1,980.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402818-02		22929 CENTRAL STATES R			-500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403211-01		17872 SHAY ROOFING, IN			-66,430.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403211-02		17872 SHAY ROOFING, IN			-6,643.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					250,000.00	113,589.00	.00		136,411.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					711,000.00	217,831.56	461,813.38	BEGINNING BALANCE	
04/04/24	17-10	02402720-01		27452 SACHS ELECTRIC C			7,185.00	ADD LENEL CARD READER BAD	
04/19/24	21-10	02301183-02	468717	27693 SSC ENGINEERING	1,800.00		-1,800.00	PART 2 FEES: 20 MEETINGS	
04/19/24	21-10	02301183-03	468717	27693 SSC ENGINEERING	30.82		-30.82	REIMBURSABLE EXPENSES (DO	
04/19/24	21-10	02400011-01	468667	22550 AHERN FIRE PROTE	96,067.35		-96,067.35	FIRE SPRINKLER REPLACEMEN	
04/19/24	21-10	02401774-01	468721	013650 TECH ELECTRONICS	3,301.00		-3,301.00	DOOR RELEASE BUTTON INSTA	
04/19/24	21-10	02402505-01	468692	010790 H & G SALES INC	949.06		-949.06	EXIT DEVICE TRIM (QTY 3)	
04/19/24	21-10	02402505-01	468692	010790 H & G SALES INC	51.94		-51.94	EXIT DEVICE TRIM (QTY 3)	
04/24/24	17-10	02402952-01		013650 TECH ELECTRONICS			1,850.00	DOOR RELEASE BUTTONS (QTY	
05/03/24	13-10				-22,320.06				
05/20/24	13-11				10,000.00				
05/24/24	21-11	02400011-01	469079	22550 AHERN FIRE PROTE	117,230.04		-117,230.04	FIRE SPRINKLER REPLACEMEN	
05/29/24	20-11	02400011-01	469079	22550 AHERN FIRE PROTE	-117,230.04		117,230.04	FIRE SPRINKLER REPLACEMEN	
05/30/24	21-11	02400011-01	469175	22550 AHERN FIRE PROTE	117,230.04		-117,230.04	FIRE SPRINKLER REPLACEMEN	
06/06/24	21-12	02400011-01	469260	22550 AHERN FIRE PROTE	115,922.08		-115,922.08	FIRE SPRINKLER REPLACEMEN	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
06/06/24	21-12	02400011-02	469260	22550 AHERN FIRE PROTE		2,749.98	-2,749.98	CONTINGENCY (10%)	
06/06/24	21-12	02402552-01	469290	010790 H & G SALES INC		3,566.00	-3,566.00	ADA DOOR OPENER REPAIR/RE	
07/10/24	18-13	02301183-02		27693 SSC ENGINEERING			-10,080.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301183-03		27693 SSC ENGINEERING			-969.18	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400011-01		22550 AHERN FIRE PROTE			-55,546.81	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400011-02		22550 AHERN FIRE PROTE			-53,549.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402720-01		27452 SACHS ELECTRIC C			-7,185.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402952-01		013650 TECH ELECTRONICS			-1,850.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					698,679.94	559,499.83	.00		139,180.11
TOTAL FUND - CAPITAL PROJECTS FUND					2,773,584.45	2,482,675.70	.00		290,908.75
TOTAL FUNCTION - BUILDING ACQUISTION					2,773,584.45	2,482,675.70	.00		290,908.75
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									
6531 SITE IMPROVEMENTS					320,000.00	319,400.00	.00	BEGINNING BALANCE	
04/24/24	17-10	02402950-01		18309 SPENCER CONTRACT			350,800.00	PAVEMENT IMPROVEMENT PROJ	
04/24/24	17-10	02402950-02		18309 SPENCER CONTRACT			35,080.00	CONTINGENCY 10 %. NOT TO	
07/10/24	18-13	02402950-01		18309 SPENCER CONTRACT			-350,800.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402950-02		18309 SPENCER CONTRACT			-35,080.00	PRIOR YEAR ENCUMBRANCE	
TOTAL SITE IMPROVEMENTS					320,000.00	319,400.00	.00		600.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					55,132.00	4,525.00	340,560.00	BEGINNING BALANCE	
05/15/24	17-11	02403119-01		23600 GAMMA TREE EXPER			1,975.00	TREE REMOVAL (MAPLE) AT 1	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
05/15/24	17-11	02403119-02		23600 GAMMA TREE EXPER			1,250.00	TREE REMOVAL (BIRCH) AT K	
06/21/24	21-12	02403119-01	469431	23600 GAMMA TREE EXPER		1,975.00	-1,975.00	TREE REMOVAL (MAPLE) AT 1	
06/21/24	21-12	02403119-01	115808	23600 GAMMA TREE EXPER		.00	.00	TREE REMOVAL (MAPLE) AT 1	
06/21/24	21-12	02403119-02	469431	23600 GAMMA TREE EXPER		1,250.00	-1,250.00	TREE REMOVAL (BIRCH) AT K	
07/10/24	18-13	02402039-01		27644 BYRNE & JONES CO			-309,600.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402039-02		27644 BYRNE & JONES CO			-30,960.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	SITE IMPROVEMENTS				55,132.00	7,750.00	.00		47,382.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531	SITE IMPROVEMENTS				431,858.00	128,291.00	300,000.00	BEGINNING BALANCE	
04/23/24	13-10				1,130.00				
04/24/24	17-10	02402951-02		033176 AALCO MANUFACTUR			3,545.00	SLINGSHOT BACKSTOP W/901	
04/24/24	17-10	02402951-03		033176 AALCO MANUFACTUR			1,150.00	REPLACEMENT GLASS 36" X 6	
05/22/24	18-11	02402951-02		033176 AALCO MANUFACTUR			.00	CHANGE ORDER - 1	
05/22/24	18-11	02402951-03		033176 AALCO MANUFACTUR			.00	CHANGE ORDER - 1	
05/24/24	21-11	02303363-01	13351	24941 HUTCHINSON RECRE		241,309.00	-300,000.00	ROBINSON PLAYGROUND RENOV	
05/24/24	21-11	02303363-01	469108	24941 HUTCHINSON RECRE		241,309.00	-241,309.00	ROBINSON PLAYGROUND RENOV	
05/24/24	21-11	02303363-01	469108	24941 HUTCHINSON RECRE		57,300.00	-58,691.00	ROBINSON PLAYGROUND RENOV	
05/24/24	21-11	02303363-01	13351	24941 HUTCHINSON RECRE		-241,309.00	300,000.00	ROBINSON PLAYGROUND RENOV	
06/21/24	21-12	02402951-02	469409	033176 AALCO MANUFACTUR		3,545.00	-3,545.00	SLINGSHOT BACKSTOP W/901	
06/21/24	21-12	02402951-03	469409	033176 AALCO MANUFACTUR		1,150.00	-1,150.00	REPLACEMENT GLASS 36" X 6	
07/02/24	13-12				-155.25			SITE IMPROVEMENTS	
TOTAL	SITE IMPROVEMENTS				432,832.75	431,595.00	.00		1,237.75
TOTAL FUND - CAPITAL PROJECTS FUND					807,964.75	758,745.00	.00		49,219.75
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					807,964.75	758,745.00	.00		49,219.75
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613	PRINCIPAL-LEASE PURCHASE				939,904.00	339,954.95	.00	BEGINNING BALANCE	
05/03/24	21-11		468875	28231 BANC OF AMERICA		599,948.80	.00	LEASE:3RD:HVAC DISTRI	
TOTAL	PRINCIPAL-LEASE PURCHASE				939,904.00	939,903.75	.00		.25
TOTAL FUND - CAPITAL PROJECTS FUND					939,904.00	939,903.75	.00		.25
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					939,904.00	939,903.75	.00		.25

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623	INTEREST - LEASE PURCHASE				28,804.00	11,945.05	.00	BEGINNING BALANCE	
05/03/24	21-11		468875	28231 BANC OF AMERICA		16,859.87	.00	LEASE:3RD:HVAC DISTRI	
07/02/24	13-12				.92			INTEREST - LEASE PURCHASE	
TOTAL	INTEREST - LEASE PURCHASE				28,804.92	28,804.92	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					28,804.92	28,804.92	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					28,804.92	28,804.92	.00		.00
TOTAL LOCATION - PROP 2					5,044,503.00	4,610,937.82	.00		433,565.18
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611	PRINCIPAL - DEBT SERVICE				3,690,000.00	3,690,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL - DEBT SERVICE				3,690,000.00	3,690,000.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					3,690,000.00	3,690,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,690,000.00	3,690,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621	INTEREST - DEBT SERVICE				1,783,650.00	1,783,650.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - DEBT SERVICE				1,783,650.00	1,783,650.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					1,783,650.00	1,783,650.00	.00		.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,783,650.00	1,783,650.00	.00		.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631	FEES - DEBT SERVICE				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEES - DEBT SERVICE				3,500.00	.00	.00		3,500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - DEBT SERVICE FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - DEBT SERVICE FUND					5,477,150.00	5,473,650.00	.00		3,500.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
04/30/24 13-10					930,409.99				
05/03/24 21-11			468941	29013 UNITED STATES TR		930,409.99	.00	IRS ARBITRAGE REBATE	
TOTAL FEES - DEBT SERVICE					930,409.99	930,409.99	.00		.00
TOTAL FUND - CONSTRUCTION FUND					930,409.99	930,409.99	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					930,409.99	930,409.99	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					930,409.99	930,409.99	.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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111 CERT FULL-TIME SALAR					299,424.00	118,748.10	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/24	22-10					7,916.54		PAYROLL CHARGES	
04/30/24	22-10					7,916.54		PAYROLL CHARGES	
05/15/24	22-11					7,916.54		PAYROLL CHARGES	
05/31/24	22-11					7,916.54		PAYROLL CHARGES	
06/04/24	13-11				-109,427.00			BUDGET TRANSFERS	
06/14/24	22-12					7,916.54		PAYROLL CHARGES	
06/24/24	22-12					7,916.54		PAYROLL CHARGES	
06/25/24	22-12					7,916.54		PAYROLL CHARGES	
06/26/24	22-12					7,916.54		PAYROLL CHARGES	
06/28/24	22-12					7,916.50		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				189,997.00	189,996.92	.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				29,869.00	18,648.81	.00	BEGINNING BALANCE	
04/15/24	22-10					1,251.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,251.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,246.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,251.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,251.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,251.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,251.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,251.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,250.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				34.09			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				29,903.09	29,903.09	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,755.00	1,590.84	.00	BEGINNING BALANCE	
04/15/24	22-10					107.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/30/24	22-10					107.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					107.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					107.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					107.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					107.63		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					107.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					107.28		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					107.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-198.28			MEDICARE	
TOTAL MEDICARE					2,556.72	2,556.72	.00		.00
6241 EMPLOYEE INSURANCE					16,112.00	9,935.40	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.75		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				265.24			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				16,377.24	16,377.24	.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
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	420.00	.00	BEGINNING BALANCE	
07/02/24	13-12				420.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				420.00	420.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	26.04	.00	BEGINNING BALANCE	
07/02/24	13-12				26.04			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				26.04	26.04	.00		.00
6232 MEDICARE					.00	6.09	.00	BEGINNING BALANCE	
07/02/24	13-12				6.09			MEDICARE	
TOTAL	MEDICARE				6.09	6.09	.00		.00
TOTAL FUND - TEACHERS FUND					239,286.18	239,286.10	.00		.08

44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
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					239,286.18	239,286.10	.00		.08
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
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232	MEDICARE (cont'd)								
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 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
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									
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
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
22-2214-1025-1-06940-2222141025106940 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
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	
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
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)										
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
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						239,286.18	239,286.10	.00		.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
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	
04/18/24	19-10		SHMARCHP			250.00		9820TSI GLOBAL COMPANIES	
06/18/24	13-12				250.00			END OF YEAR ADJ	
TOTAL REPAIRS AND MAINTENANCE					250.00	250.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.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	178.82	.00	BEGINNING BALANCE	
06/18/24	13-12				178.82			END OF YEAR ADJ	
TOTAL TRAVEL					178.82	178.82	.00		.00
6361 COMMUNICATION SERVICES					2,000.00	1,069.56	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			4.02		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
04/09/24	19-10		SH0409A			68.32		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			12.95		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			20.50		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			14.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			30.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			3.50		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			3.50		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			64.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			78.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			40.00		COPY CENTER CHARGES	
04/18/24	19-10		SHMARCHP			19.99		9820ENDICIA	
05/15/24	19-11		SHAPRILP			19.99		9820ENDICIA	
06/11/24	19-12		SHMAYP			19.99		9820ENDICIA	
06/13/24	19-12		SH0612			3.50		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			4.90		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			20.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			3.23		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			47.50		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			36.19		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			4.06		COPY CENTER CHARGES	
06/18/24	13-12				-412.30			END OF YEAR ADJ	
TOTAL COMMUNICATION SERVICES					1,587.70	1,587.70	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					1,500.00	185.23	.00	BEGINNING BALANCE	
04/26/24	19-10		SH0426			166.11		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			1,085.00		COPY CENTER CHARGES	
06/18/24	13-12				-63.66			END OF YEAR ADJ	
TOTAL PRINTING AND BINDING					1,436.34	1,436.34	.00		.00
6371 DUES AND MEMBERSHIPS					.00	10.97	.00	BEGINNING BALANCE	
06/18/24	13-12				10.97			END OF YEAR ADJ	
TOTAL DUES AND MEMBERSHIPS					10.97	10.97	.00		.00
6391 OTHER PURCHASED SERVICES					3,000.00	1,299.00	300.80	BEGINNING BALANCE	
05/30/24	13-11				-1,400.20			COVER NEG BALANCES	
06/03/24	21-11	02402583-01		17949 ST. LOUIS STRING	.00		-300.80	MAINTENANCE ON BASSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/18/24	13-12				-300.80			END OF YEAR ADJ	
06/26/24	13-12				80.00			END OF YEAR ADJ	
06/27/24	21-12		469558	26790 MARCO TECHNOLOGI		80.00	.00	05/22/24:KHS SHREDDIN	
TOTAL	OTHER PURCHASED SERVICES				1,379.00	1,379.00	.00		.00
6411 GENERAL SUPPLIES					57,203.50	39,642.68	10,150.61	BEGINNING BALANCE	
04/05/24	17-10	02402743-01		16476 WAGNER PORTRAIT			50.00	SENIOR PANO PRINTS	
04/05/24	17-10	02402744-01		034231 WARNER COMMUNICA			970.00	BATTERY LI ION 2000 MAH P	
04/05/24	17-10	02402744-02		034231 WARNER COMMUNICA			475.00	BATTERY LI ION FOR HP6 20	
04/05/24	17-10	02402744-03		034231 WARNER COMMUNICA			15.00	SHIPPING	
04/09/24	17-10	02402789-12		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT #R1918	
04/12/24	21-10	02402117-01	468643	28173 SCHOOL SPECIALTY		482.42	-482.42	TABLE, HORSESHOE MARKER B	
04/16/24	21-10		468678	17099 CHARTWELLS INC		247.20	.00	02402460:WATER & GRAN	
04/16/24	21-10	02402460-01		17099 CHARTWELLS INC		.00	-247.20	WATER AND GRANOLA BARS FO	
04/18/24	19-10		SHMARCHP			12.06		9820AMAZON.COM*RZ7UY3W30	
04/18/24	19-10		SHMARCHP			27.58		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			67.52		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			117.52		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			129.98		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			150.50		9820SQ *THE DAILY BREAD	
04/18/24	19-10		SHMARCHP			1,855.12		9820AMZN MKTP US	
04/24/24	21-10	02402678-01		000377 HAND2MIND INC		.00	-119.99	ALGEBRA TILE CLASS SET	
04/26/24	21-10	02402743-01	468798	16476 WAGNER PORTRAIT		50.00	-50.00	SENIOR PANO PRINTS	
04/29/24	21-10	02400535-01		26543 ARCH ENGRAVING		.00	-288.50	UPDATE CAMPUS PLAQUES	
05/02/24	21-10	02400370-01		16476 WAGNER PORTRAIT		.00	-800.00	RIBBON, CARDS AND OTHER S	
05/15/24	19-11		SHAPRILP			-41.67		9820AMAZON.COM	
05/15/24	19-11		SHAPRILP			-10.84		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			5.79		9820AMAZON.COM*0Z9DK02J3	
05/15/24	19-11		SHAPRILP			21.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			22.92		9820AMAZON.COM*WS5N57IZ3	
05/15/24	19-11		SHAPRILP			24.83		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			34.50		9820AMAZON.COM*1G7QA1EU3	
05/15/24	19-11		SHAPRILP			41.67		9820AMAZON.COM*DZ7J44QA3	
05/15/24	19-11		SHAPRILP			64.14		9820AMAZON RET* CINDY BAR	
05/15/24	19-11		SHAPRILP			72.51		9820STAMPS.COM	
05/15/24	19-11		SHAPRILP			73.65		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			80.53		9820THE CONTINENTAL PRESS	
05/15/24	19-11		SHAPRILP			84.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			114.03		9820AMAZON.COM*AF0123S73	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			147.00		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			159.98		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			496.76		9820ATTAINMENT COMPANY IN	
05/17/24	21-11	02402131-01	469067	25956 TOWER GARDEN/THE		670.00	-670.00	TOWER GARDEN FLEX GROWING	
05/17/24	21-11	02402131-02	469067	25956 TOWER GARDEN/THE		325.00	-325.00	LED INDOOR GROW LIGHTS	
05/17/24	21-11	02402131-03	469067	25956 TOWER GARDEN/THE		65.00	-65.00	TOWER GARDEN MINERAL BLEN	
05/17/24	21-11	02402131-04	469067	25956 TOWER GARDEN/THE		95.00	-95.00	TOWER GARDEN DOLLY	
05/17/24	21-11	02402131-05	469067	25956 TOWER GARDEN/THE		21.00	-21.00	ROCK WOOL CUBES	
05/17/24	21-11	02402131-06	469067	25956 TOWER GARDEN/THE		36.00	-36.00	SUBMERSIBLE PUMP	
05/17/24	21-11	02402386-01	469039	28042 HERFF JONES / MI		1,937.50	-1,937.50	GOLD K MEDALS WITH RED AN	
05/17/24	21-11	02402386-02	469039	28042 HERFF JONES / MI		90.00	-100.00	SHIPPING	
05/20/24	13-11				3,513.48			CORRECT NEG BALANCES	
05/30/24	13-11				-308.85			COVER NEG BALANCES	
05/30/24	21-11	02402221-01	469230	18729 OFFICE ESSENTIAL		2,848.00	-2,848.00	STOOL #618 KI 600 SERIES	
05/30/24	21-11	02402257-01	469179	26543 ARCH ENGRAVING		1,738.00	-2,100.00	PLAQUES AND AWARDS FOR AW	
06/06/24	21-12	02402671-01	469291	16476 WAGNER PORTRAIT		15.00	-15.00	PHOTO ALL STATE FOR ANGEL	
06/11/24	19-12		SHMAYP			17.98		9820SQ *PRETZEL BOYS DES	
06/11/24	19-12		SHMAYP			18.75		9820DOLLAR TREE	
06/11/24	19-12		SHMAYP			19.80		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			24.50		0850SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			25.73		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			31.45		9820HOBBY LOBBY #0311	
06/11/24	19-12		SHMAYP			34.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			49.00		0850SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			63.29		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			87.64		9820SQ *PRETZEL BOYS DES	
06/11/24	19-12		SHMAYP			115.00		9820FTD* KIRKWOOD FLORIST	
06/11/24	19-12		SHMAYP			160.00		9820TIFFANY AND COMPANY#1	
06/11/24	19-12		SHMAYP			252.00		0850SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			270.76		9820IMOS PIZZA-DES PERES	
06/11/24	19-12		SHMAYP			276.00		9820SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			353.86		9820SUNNY STREET CAFE DES	
06/11/24	19-12		SHMAYP			471.25		9820SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			480.00		9820TIFFANY AND COMPANY#1	
06/11/24	19-12		SHMAYP			540.00		9820SQ *THE DAILY BREAD	
06/12/24	21-12	02402744-01		034231 WARNER COMMUNICA		.00	-970.00	BATTERY LI ION 2000 MAH P	
06/12/24	21-12	02402744-02		034231 WARNER COMMUNICA		.00	-475.00	BATTERY LI ION FOR HP6 20	
06/12/24	21-12	02402744-03		034231 WARNER COMMUNICA		.00	-15.00	SHIPPING	

* 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 - 1111511050101800 - HS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/18/24	13-12				-5,064.61			END OF YEAR ADJ	
06/21/24	21-12	02402789-12	FR-FQ-4894-1	18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT #R1918	
06/26/24	13-12				83.57			END OF YEAR ADJ	
07/02/24	13-12				- .01			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				55,427.08	55,327.85	.00		99.23
6412	TECHNOLOGY SUPPLIES				2,000.00	2,099.00	.00	BEGINNING BALANCE	
06/18/24	13-12				99.00			END OF YEAR ADJ	
TOTAL	TECHNOLOGY SUPPLIES				2,099.00	2,099.00	.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				150.00	.00	.00	BEGINNING BALANCE	
06/18/24	13-12				-150.00			END OF YEAR ADJ	
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				521.42	197.00	.00	BEGINNING BALANCE	
06/18/24	13-12				-324.42			END OF YEAR ADJ	
TOTAL	OTHER PURCHASED SERVICES				197.00	197.00	.00		.00
6411	GENERAL SUPPLIES				2,737.00	3,085.54	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			7.00		3532J.W. PEPPER	
04/18/24	19-10		SHMARCHP			120.00		3532J.W. PEPPER	
04/18/24	19-10		SHMARCHP			300.00		3532SP KERRY MARSH VJ	
04/18/24	19-10		SHMARCHP			372.99		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			58.00		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			-250.00		3532J.W. PEPPER	
06/11/24	19-12		SHMAYP			84.99		9820AMZN MKTP US	
06/18/24	13-12				1,041.52			END OF YEAR ADJ	
TOTAL	GENERAL SUPPLIES				3,778.52	3,778.52	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6412	TECHNOLOGY SUPPLIES (cont'd)								
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				4,622.00	1,417.96	3,108.00	BEGINNING BALANCE	
04/04/24	13-10				162.40			REPAIRS	
04/05/24	17-10	02402752-01		17949 ST. LOUIS STRING			162.40	REPAIRS TO CELLO BRIDGES	
04/26/24	21-10	02402675-01	468832	16740 NOTTELMANN MUSIC		487.00	-487.00	REPAIRS FOR INSTRUMENTS	
04/26/24	21-10	02402706-01	468832	16740 NOTTELMANN MUSIC		195.00	-195.00	REPAIR, TUBA	
04/26/24	21-10	02402706-02	468832	16740 NOTTELMANN MUSIC		120.00	-120.00	REPAIRS EUPHONIUM SUPPLIES	
04/29/24	13-10				- .20				
05/30/24	21-11	02402675-01	469229	16740 NOTTELMANN MUSIC		157.00	-163.00	REPAIRS FOR INSTRUMENTS	
06/03/24	21-11	02400982-01		17949 ST. LOUIS STRING		.00	-198.00	REPAIRS TO BEARDON CELLO	
06/05/24	18-12	02401490-01		26132 WILLIAM MCGREEVY			810.00	CHANGE ORDER - 1	
06/05/24	21-12	02401879-01		26132 WILLIAM MCGREEVY		.00	-270.00	PIANO TUNINGS	
06/05/24	21-12	02402218-01		26132 WILLIAM MCGREEVY		.00	-540.00	PIANO TUNING	
06/05/24	18-12	02402677-01		17949 ST. LOUIS STRING			162.40	CHANGE ORDER - 1	
06/05/24	21-12	02402752-01		17949 ST. LOUIS STRING		.00	-162.40	REPAIRS TO CELLO BRIDGES	
06/06/24	21-12	02401490-01	469340	26132 WILLIAM MCGREEVY		945.00	-945.00	PIANO TUNING	
06/06/24	21-12	02402677-01	469325	17949 ST. LOUIS STRING		448.00	-448.00	REPAIRS TO CELLO BRIDGES,	
06/06/24	21-12	02402677-01	469325	17949 ST. LOUIS STRING		248.80	-248.80	REPAIRS TO CELLO BRIDGES,	
06/06/24	21-12	02402677-01	469325	17949 ST. LOUIS STRING		465.60	-465.60	REPAIRS TO CELLO BRIDGES,	
06/18/24	13-12				-299.84			END OF YEAR ADJ	
TOTAL	REPAIRS AND MAINTENANCE				4,484.36	4,484.36	.00		.00
6343	TRAVEL				853.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-162.40			REPAIRS	
04/09/24	13-10				-173.20			MUSIC	
04/10/24	13-10				-130.00			MUSIC	
04/15/24	13-10				-60.00			MUSIC	
06/18/24	13-12				-327.40			END OF YEAR ADJ	
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
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,217.00	1,175.00	1,042.00	BEGINNING BALANCE	
05/30/24	21-11	02402541-01	469226	008410 MSHSAA		375.00	-375.00	ENTRY FEE LARGE ENSEMBLE	
05/30/24	21-11	02402676-01	469226	008410 MSHSAA		192.00	-192.00	SOLO ENTRIES	
05/30/24	21-11	02402676-02	469226	008410 MSHSAA		150.00	-150.00	ENSEMBLE ENTRIES	
06/03/24	21-11	02402622-01		17949 ST. LOUIS STRING		.00	-190.00	MAINTENANCE CELLOS	
06/05/24	18-12	02402705-01		26132 WILLIAM MCGREEVY			-135.00	CHANGE ORDER - 1	
06/18/24	13-12				-325.00			END OF YEAR ADJ	
TOTAL OTHER PURCHASED SERVICES					1,892.00	1,892.00	.00		.00
6411 GENERAL SUPPLIES					5,229.00	2,922.64	2,359.56	BEGINNING BALANCE	
04/09/24	13-10				173.20			MUSIC	
04/10/24	13-10				130.00			MUSIC	
04/11/24	17-10	02402748-01		15141 MIDWEST SHEET MU			120.00	SHEET MUSIC NOT TO EXCEED	
04/11/24	17-10	02402748-02		15141 MIDWEST SHEET MU			.00	SHIPPING	
04/15/24	13-10				60.00			MUSIC	
04/26/24	21-10	02402679-01	468832	16740 NOTTELMANN MUSIC		270.95	-270.75	REEDS, THUMB CUSHION, MOU	
04/29/24	13-10				.20			SUPPLIES	
05/09/24	17-11	02402991-01		10816 J.W. PEPPER & SO			65.00	THATS WHAT YOU GET BY SHA	
05/09/24	17-11	02402991-02		10816 J.W. PEPPER & SO			65.00	LET IT ROCK SHABAZZ	
05/09/24	17-11	02402991-03		10816 J.W. PEPPER & SO			60.00	JUICE BY BAKER	
05/09/24	17-11	02402991-04		10816 J.W. PEPPER & SO			.00	SHIPPING	
05/15/24	19-11		SHAPRILP			29.91		9820AMAZON.COM*JG1QE0O93	
05/15/24	19-11		SHAPRILP			43.85		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			51.75		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			59.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			60.72		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			115.96		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			135.63		3532CROWN AWARDS INC	
05/15/24	19-11		SHAPRILP			244.54		3532SOUTHWEST STRINGS	
05/15/24	19-11		SHAPRILP			489.08		3532SOUTHWEST STRINGS	
05/30/24	21-11	02402702-01	469229	16740 NOTTELMANN MUSIC		57.30	-57.30	DRUM HEAD 16" REMO POWER	
05/30/24	21-11	02402702-02	469229	16740 NOTTELMANN MUSIC		60.00	-60.00	STICKS INNOVATIVE PERCUSS	
05/30/24	21-11	02402702-03	469229	16740 NOTTELMANN MUSIC		75.00	-75.00	STICKS INNOVATIVE PERCUSS	
05/30/24	21-11	02402702-04	469229	16740 NOTTELMANN MUSIC		43.50	-43.50	MALLETS INNOVATIVE PERCUS	
05/30/24	21-11	02402702-05	469229	16740 NOTTELMANN MUSIC		45.00	-45.00	MALLET INNOVATIVE PERCUSS	
05/30/24	21-11	02402702-06	469229	16740 NOTTELMANN MUSIC		238.80	-238.80	HEAD 14" EVANS SNARE SIDE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/30/24	21-11	02402702-07	469229	16740 NOTTELMANN MUSIC		333.75	-333.75	DRUM HEAD 14" REMO BLACK	
06/03/24	21-11	02401237-01		16476 WAGNER PORTRAIT		.00	-288.00	SENIOR POSTERS	
06/04/24	21-11	02402704-01		16740 NOTTELMANN MUSIC		.00	-300.00	MUSIC NOT TO EXCEED $300	
06/06/24	21-12	02400365-01	469309	15141 MIDWEST SHEET MU		-40.50	40.50	SHEET MUSIC	
06/06/24	21-12	02400365-01	469309	15141 MIDWEST SHEET MU		36.00	-36.00	SHEET MUSIC	
06/06/24	21-12	02400365-01	469309	15141 MIDWEST SHEET MU		54.00	-54.00	SHEET MUSIC	
06/06/24	21-12	02401822-01	469309	15141 MIDWEST SHEET MU		399.19	-400.00	SHEET MUSIC NOT TO EXCEED	
06/06/24	21-12	02402701-01	469309	15141 MIDWEST SHEET MU		47.96	-47.96	BOOK, ACCENT ON ACHIEVEME	
06/06/24	21-12	02402748-01	469309	15141 MIDWEST SHEET MU		86.85	-120.00	SHEET MUSIC NOT TO EXCEED	
06/06/24	21-12	02402748-02	3019578	15141 MIDWEST SHEET MU		.00	.00	SHIPPING	
06/11/24	19-12		SHMAYP			122.00		3532MIDWEST SHEET MUSIC	
06/11/24	19-12		SHMAYP			251.65		3532MUSIC & ARTS 1 C	
06/18/24	13-12				983.12			END OF YEAR ADJ	
06/25/24	21-12	02402703-01		008410 MSHSAA		.00	-100.00	PLAQUE STATE LARGE GROUP	
06/25/24	21-12	02402703-02		008410 MSHSAA		.00	-30.00	PLATES	
06/25/24	21-12	02402703-03		008410 MSHSAA		.00	-20.00	SHIPPING	
06/27/24	21-12	02402991-01	469547	10816 J.W. PEPPER & SO		65.00	-65.00	THATS WHAT YOU GET BY SHA	
06/27/24	21-12	02402991-01	366484438	10816 J.W. PEPPER & SO		.00	.00	THATS WHAT YOU GET BY SHA	
06/27/24	21-12	02402991-02	469547	10816 J.W. PEPPER & SO		65.00	-65.00	LET IT ROCK SHABAZZ	
06/27/24	21-12	02402991-03	366484438	10816 J.W. PEPPER & SO		.00	.00	JUICE BY BAKER	
06/27/24	21-12	02402991-03	469547	10816 J.W. PEPPER & SO		60.00	-60.00	JUICE BY BAKER	
06/27/24	21-12	02402991-04	469547	10816 J.W. PEPPER & SO		17.99	.00	SHIPPING	
TOTAL GENERAL SUPPLIES					6,575.52	6,443.51	.00		132.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			63.30		3532J.W. PEPPER	
04/18/24	19-10		SHMARCHP			90.00		3532BRAVO MUSIC	
04/18/24	19-10		SHMARCHP			92.00		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			109.99		9820AMZN MKTP US	
06/18/24	13-12				355.29			END OF YEAR ADJ	
TOTAL TECHNOLOGY SUPPLIES					355.29	355.29	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

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6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			1.40		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			8.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			21.00		COPY CENTER CHARGES	
05/20/24	13-11				30.40			CORRECT NEG BALANCES	
06/13/24	19-12		SH0612			7.10		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			5.05		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			8.40		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			4.00		COPY CENTER CHARGES	
06/18/24	13-12				24.55			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				54.95	54.95	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,398.00	3,156.17	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			31.10		9820AMAZON.COM*R62YH18B0	
04/18/24	19-10		SHMARCHP			59.99		9820AMAZON.COM*R66ZA6L62	
05/15/24	19-11		SHAPRILP			56.45		9820AMAZON.COM*L863A8YT3	
05/15/24	19-11		SHAPRILP			102.29		9820BLACKOUT EZ LLC	
05/20/24	13-11				8.00			CORRECT NEG BALANCES	
TOTAL	GENERAL SUPPLIES				3,406.00	3,406.00	.00		.00
6412	TECHNOLOGY SUPPLIES				250.00	250.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				250.00	250.00	.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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			4.21		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			20.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			16.80		COPY CENTER CHARGES	
05/20/24	13-11				41.01			CORRECT NEG BALANCES	
06/13/24	19-12		SH0612			4.20		COPY CENTER CHARGES	
06/18/24	13-12				4.20			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				45.21	45.21	.00		.00
6371	DUES AND MEMBERSHIPS				975.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-975.00			CORRECT 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				4,271.00	3,624.59	1,854.58	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			124.20		9820AMAZON.COM*RZ2QR82N2	
04/18/24	19-10		SHMARCHP			238.79		9820AMAZON.COM*RZ0Q09WL0	
04/26/24	21-10	02402464-01	468833	28533 ODP BUSINESS SOL		109.51	-109.51	PENS GREEN	
04/26/24	21-10	02402464-01	354507493001	28533 ODP BUSINESS SOL		.00	- .01	PENS GREEN	
04/26/24	21-10	02402464-02	354507493001	28533 ODP BUSINESS SOL		.00	.00	PENS BLUE	
04/26/24	21-10	02402464-02	468833	28533 ODP BUSINESS SOL		109.52	-109.52	PENS BLUE	
04/26/24	21-10	02402464-03	468833	28533 ODP BUSINESS SOL		109.52	-109.52	PEN PURPLE	
04/26/24	21-10	02402464-03	354507493001	28533 ODP BUSINESS SOL		.00	.00	PEN PURPLE	
04/26/24	21-10	02402464-04	354507493001	28533 ODP BUSINESS SOL		.00	.00	PENS RED	
04/26/24	21-10	02402464-04	468833	28533 ODP BUSINESS SOL		82.14	-80.34	PENS RED	
04/26/24	21-10	02402464-05	468833	28533 ODP BUSINESS SOL		119.90	-119.90	TAPE	
04/26/24	21-10	02402464-05	354507493001	28533 ODP BUSINESS SOL		.00	.00	TAPE	
04/26/24	21-10	02402464-06	354507493001	28533 ODP BUSINESS SOL		.00	.00	FILE FOLDERS	
04/26/24	21-10	02402464-06	468833	28533 ODP BUSINESS SOL		69.96	-69.96	FILE FOLDERS	
04/26/24	21-10	02402464-07	354507493001	28533 ODP BUSINESS SOL		.00	.00	HIGHLIGHTERS	
04/26/24	21-10	02402464-07	468833	28533 ODP BUSINESS SOL		29.95	-29.95	HIGHLIGHTERS	
04/26/24	21-10	02402464-08	354507493001	28533 ODP BUSINESS SOL		.00	.00	STAPLES	
04/26/24	21-10	02402464-08	468833	28533 ODP BUSINESS SOL		33.20	-33.20	STAPLES	
04/26/24	21-10	02402464-09	468833	28533 ODP BUSINESS SOL		148.68	-148.68	DRY ERASE MARKERS	
04/26/24	21-10	02402464-09	354507493001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS	
04/26/24	21-10	02402464-10	354507493001	28533 ODP BUSINESS SOL		.00	.00	POST IT NOTES	
04/26/24	21-10	02402464-10	468833	28533 ODP BUSINESS SOL		89.95	-89.95	POST IT NOTES	

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6411 GENERAL SUPPLIES (cont'd)									
04/26/24	21-10	02402464-11	468833	28533 ODP BUSINESS SOL		42.25	-42.25	INDEX CARDS	
04/26/24	21-10	02402464-11	354507493001	28533 ODP BUSINESS SOL		.00	.00	INDEX CARDS	
04/26/24	21-10	02402464-12	354507493001	28533 ODP BUSINESS SOL		.00	.00	INDEX CARDS BLANK	
04/26/24	21-10	02402464-12	468833	28533 ODP BUSINESS SOL		24.72	-24.72	INDEX CARDS BLANK	
04/26/24	21-10	02402464-13	354507493001	28533 ODP BUSINESS SOL		.00	.00	CALCULATOR	
04/26/24	21-10	02402464-13	468833	28533 ODP BUSINESS SOL		245.80	-245.80	CALCULATOR	
04/26/24	21-10	02402464-14	468833	28533 ODP BUSINESS SOL		42.09	-42.09	TRANSPARENCY FILM	
04/26/24	21-10	02402521-01	468833	28533 ODP BUSINESS SOL		42.78	-42.78	AAA BATTERIES	
04/26/24	21-10	02402521-01	468833	28533 ODP BUSINESS SOL		42.14	-42.14	AAA BATTERIES	
04/26/24	21-10	02402521-01	468833	28533 ODP BUSINESS SOL		84.28	-86.20	AAA BATTERIES	
04/26/24	21-10	02402521-02	355026075006	28533 ODP BUSINESS SOL		.00	-7.06	EXPO MARKERS BLUE	
04/26/24	21-10	02402521-02	468833	28533 ODP BUSINESS SOL		187.12	-187.12	EXPO MARKERS BLUE	
04/26/24	21-10	02402521-03	468833	28533 ODP BUSINESS SOL		83.22	-83.22	EXPO MARKERS RED	
04/26/24	21-10	02402521-03	355026075006	28533 ODP BUSINESS SOL		.00	.00	EXPO MARKERS RED	
04/26/24	21-10	02402521-04	355026075006	28533 ODP BUSINESS SOL		.00	.00	EXPO MARKERS GREEN	
04/26/24	21-10	02402521-04	468833	28533 ODP BUSINESS SOL		83.22	-83.22	EXPO MARKERS GREEN	
04/26/24	21-10	02402521-05	355026075006	28533 ODP BUSINESS SOL		.00	.00	EXPO ERASERS	
04/26/24	21-10	02402521-05	468833	28533 ODP BUSINESS SOL		27.36	-27.36	EXPO ERASERS	
04/26/24	21-10	02402521-06	468833	28533 ODP BUSINESS SOL		40.08	-40.08	HANGING FILE FOLDERS	
04/26/24	21-10	02402521-06	355026075006	28533 ODP BUSINESS SOL		.00	.00	HANGING FILE FOLDERS	
05/15/24	19-11		SHAPRILP			12.98		9820AMZN MKTP US	
05/20/24	13-11				1,576.95			CORRECT NEG BALANCES	
06/11/24	19-12		SHMAYP			415.32		9820AMAZON.COM*IU9CA3K63	
06/18/24	13-12				415.32			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					6,263.27	6,263.27	.00		.00
6412 TECHNOLOGY SUPPLIES					1,175.00	1.99	.00	BEGINNING BALANCE	
05/20/24	13-11				-642.96			CORRECT NEG BALANCES	
06/18/24	13-12				-530.05			END OF YEAR ADJ	
TOTAL TECHNOLOGY SUPPLIES					1.99	1.99	.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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			14.00		COPY CENTER CHARGES	
05/30/24	13-11				14.00			COVER NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				14.00	14.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,850.00	920.00	580.00	BEGINNING BALANCE	
04/12/24	21-10	02400090-01	468614	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
04/12/24	21-10	02400090-01	468614	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
04/12/24	21-10	02400090-01	468614	26822 FORREST KING		230.00	-120.00	PREVENTATIVE MAINTENANCE	
05/30/24	13-11				-240.00			COVER NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				1,610.00	1,610.00	.00		.00
6411	GENERAL SUPPLIES				3,821.00	1,909.89	1,865.00	BEGINNING BALANCE	
04/05/24	21-10	02402136-06	468536	030370 BSN SPORTS, LLC		1,169.60	-1,106.00	9 HOLE INDOOR DISC GOLF S	
05/15/24	19-11		SHAPRILP			91.90		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			184.42		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			399.80		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			654.35		9820ADA SPORTS	
05/24/24	21-11	02402136-01	469087	030370 BSN SPORTS, LLC		70.00	-70.00	DUMBBELLS 4 LB BLUE	
05/24/24	21-11	02402136-02	469087	030370 BSN SPORTS, LLC		102.50	-102.50	DUMBBELLS 5 LB PURPLE	
05/24/24	21-11	02402136-03	469087	030370 BSN SPORTS, LLC		79.00	-79.00	DUMBBELLS 10 LB RED	
05/24/24	21-11	02402136-04	469087	030370 BSN SPORTS, LLC		440.00	-440.00	BALL - INCREDIBALL 11" YE	
05/24/24	21-11	02402136-05	469087	030370 BSN SPORTS, LLC		37.50	-37.50	SCRIMMAGE VEST	
05/24/24	21-11	02402136-06	924921282	030370 BSN SPORTS, LLC		.00	.00	9 HOLE INDOOR DISC GOLF S	
05/24/24	21-11	02402136-07	469087	030370 BSN SPORTS, LLC		72.69	-30.00	8' SPEED JUMP ROPE	
05/30/24	13-11				1,390.65			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				5,211.65	5,211.65	.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

11-1151-1050-1-01806-1111511050101806 - HS SCIENCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
06/18/24	13-12				-1,000.00			END OF YEAR ADJ	
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	
04/09/24	19-10		SH0409A			5.21		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			28.80		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			9.10		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			4.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			2.80		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			5.25		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			1.40		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			8.75		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			3.50		COPY CENTER CHARGES	
06/18/24	13-12				68.81			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				68.81	68.81	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				14,661.00	8,504.82	441.63	BEGINNING BALANCE	
04/09/24	19-10		SH0409			54.10		CUST SUPLY KHS SCI 4-9	
04/18/24	19-10		SHMARCHP			6.14		3177DIERBERGS MACKENZIE	
04/18/24	19-10		SHMARCHP			7.91		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			9.97		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			9.99		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			11.40		9820AMAZON.COM*RA6GF7SX0	
04/18/24	19-10		SHMARCHP			13.00		3177TARGET 00015156	
04/18/24	19-10		SHMARCHP			17.97		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			18.48		1647WM SUPERCENTER #2694	
04/18/24	19-10		SHMARCHP			23.29		1647WM SUPERCENTER #1177	
04/18/24	19-10		SHMARCHP			25.86		1647IKEA ST LOUIS	
04/18/24	19-10		SHMARCHP			39.47		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			87.00		9820AMAZON.COM*RA5FZ2GD2	
04/18/24	19-10		SHMARCHP			99.50		1647HOME SCIENCE TOOLS	

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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)									
04/18/24	19-10		SHMARCHP			124.02		1647WM SUPERCENTER #2694	
04/18/24	19-10		SHMARCHP			129.51		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			135.39		3177FLINN SCIENTIFIC INC	
04/18/24	19-10		SHMARCHP			216.20		9572GRATEFUL DYES INC.	
04/18/24	19-10		SHMARCHP			237.60		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			481.99		9572GRATEFUL DYES INC.	
04/26/24	21-10	02402518-01	0710490	033001 FISHER SCIENTIFI		.00	.00	DEIONIZER CARTRIDGE	
04/26/24	21-10	02402518-01	468789	033001 FISHER SCIENTIFI		406.90	-406.90	DEIONIZER CARTRIDGE	
04/26/24	21-10	02402518-02	0710490	033001 FISHER SCIENTIFI		.00	-17.85	CONDUCTIVITY METER	
04/26/24	21-10	02402518-03	468789	033001 FISHER SCIENTIFI		37.85	.00	O RING 1.859 X .139	
04/26/24	21-10	02402518-03	468789	033001 FISHER SCIENTIFI		8.63	-8.63	O RING 1.859 X .139	
04/26/24	21-10	02402518-04	468789	033001 FISHER SCIENTIFI		8.25	-8.25	O RING .984 X .139	
04/26/24	21-10	02402518-04	0710490	033001 FISHER SCIENTIFI		.00	.00	O RING .984 X .139	
04/26/24	17-10	02402989-01		18741 SAM'S CLUB			100.00	CREAMER AND OTHER SUPPLIE	
05/15/24	19-11		SHAPRILP			62.29		3177WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			68.44		3177CAROLINA BIOLOGIC SUP	
05/15/24	19-11		SHAPRILP			76.05		3177CAROLINA BIOLOGIC SUP	
05/15/24	19-11		SHAPRILP			296.00		3177CAROLINA BIOLOGIC SUP	
05/15/24	19-11		SHAPRILP			-20.57		1647WAL-MART #1161	
05/15/24	19-11		SHAPRILP			5.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			11.50		9820AMAZON RET* BRANDY MA	
05/15/24	19-11		SHAPRILP			12.95		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			13.00		1647PARTY CITY 564	
05/15/24	19-11		SHAPRILP			13.48		1647WAL-MART #5421	
05/15/24	19-11		SHAPRILP			13.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			17.63		1647WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			18.80		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.98		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			20.04		1647WAL-MART #1161	
05/15/24	19-11		SHAPRILP			20.57		1647WAL-MART #1161	
05/15/24	19-11		SHAPRILP			20.78		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			24.53		3177CAROLINA BIOLOGIC SUP	
05/15/24	19-11		SHAPRILP			27.74		3177ALDI 41045	
05/15/24	19-11		SHAPRILP			34.79		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			35.02		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			36.25		3177WM SUPERCENTER #2694	
05/20/24	17-11	02403141-01		18741 SAM'S CLUB			150.00	GLOVES & OTHER SUPPLIES N	
05/30/24	21-11	02402989-01	469237	18741 SAM'S CLUB		64.40	-100.00	CREAMER AND OTHER SUPPLIE	
06/11/24	19-12		SHMAYP			13.93		3177HOBBY LOBBY #0311	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			15.42		1647WAL-MART #1161	
06/11/24	19-12		SHMAYP			20.83		1647IKEA ST LOUIS	
06/11/24	19-12		SHMAYP			21.35		1647WAL-MART #5421	
06/11/24	19-12		SHMAYP			21.96		3177WAL-MART #3061	
06/11/24	19-12		SHMAYP			30.49		3177DIERBERGS MACKENZIE	
06/11/24	19-12		SHMAYP			31.65		1647WAL-MART #0648	
06/11/24	19-12		SHMAYP			34.79		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.23		9820AMAZON.COM*N525A6S43	
06/11/24	19-12		SHMAYP			44.44		3177CAROLINA BIOLOGIC SUP	
06/11/24	19-12		SHMAYP			59.85		9820AMAZON.COM*H753C03P3	
06/11/24	19-12		SHMAYP			111.77		3177WAL-MART #3061	
06/11/24	19-12		SHMAYP			158.40		3177WALMART.COM	
06/11/24	19-12		SHMAYP			436.22		3177CAROLINA BIOLOGIC SUP	
06/11/24	19-12		SHMAYP			458.26		3177FLINN SCIENTIFIC INC	
06/11/24	19-12		SHMAYP			1,189.77		9820VERNIER SCIENCE EDUCA	
06/18/24	13-12				-216.75			END OF YEAR ADJ	
06/27/24	21-12	02403141-01	469560	18741 SAM'S CLUB		149.74	-150.00	GLOVES & OTHER SUPPLIES N	
TOTAL GENERAL SUPPLIES					14,444.25	14,443.99	.00		.26
6412 TECHNOLOGY SUPPLIES					.00	1,295.40	.00	BEGINNING BALANCE	
06/18/24	13-12				1,295.40			END OF YEAR ADJ	
TOTAL TECHNOLOGY SUPPLIES					1,295.40	1,295.40	.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	
06/13/24	19-12		SH0612			1.12		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			9.10		COPY CENTER CHARGES	
06/18/24	13-12				10.22			END OF YEAR ADJ	
TOTAL COMMUNICATION SERVICES					10.22	10.22	.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101807 - HS SOCIAL STUDIES

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	73.00	.00	BEGINNING BALANCE	
06/18/24	13-12				73.00			END OF YEAR ADJ	
TOTAL	OTHER PURCHASED SERVICES				73.00	73.00	.00		.00
6411	GENERAL SUPPLIES				4,137.00	2,101.71	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			6.72		9820AMAZON.COM*RZ7E41W72	
04/18/24	19-10		SHMARCHP			29.99		9820AMAZON.COM*RZ98E0VQ2	
04/18/24	19-10		SHMARCHP			94.37		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			8.79		9820AMAZON RET* LUCAS RAV	
05/15/24	19-11		SHAPRILP			9.13		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			9.95		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			14.96		9820AMAZON RET* LUCAS RAV	
05/15/24	19-11		SHAPRILP			18.57		9820AMAZON RET* LUCAS RAV	
05/15/24	19-11		SHAPRILP			19.21		9820AMAZON RET* LUCAS RAV	
05/15/24	19-11		SHAPRILP			27.99		9820BESTBUYCOM80692881241	
05/15/24	19-11		SHAPRILP			97.21		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			200.18		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			269.98		9820AMAZON.COM*9U4RE7IH3	
06/11/24	19-12		SHMAYP			473.18		9820IN *TAYLOR BROTHERS D	
06/18/24	13-12				-755.06			END OF YEAR ADJ	
TOTAL	GENERAL SUPPLIES				3,381.94	3,381.94	.00		.00
6412	TECHNOLOGY SUPPLIES				250.00	374.41	.00	BEGINNING BALANCE	
06/18/24	13-12				124.41			END OF YEAR ADJ	
TOTAL	TECHNOLOGY SUPPLIES				374.41	374.41	.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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			3.15		COPY CENTER CHARGES	

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SELECTION CRITERIA: ALL
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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
6361 COMMUNICATION SERVICES (cont'd)									
04/09/24	19-10		SH0409A			3.04		COPY CENTER CHARGES	
05/20/24	13-11				6.19			CORRECT NEG BALANCES	
06/13/24	19-12		SH0612			2.31		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			5.18		COPY CENTER CHARGES	
06/18/24	13-12				7.49			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				13.68	13.68	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,014.00	574.13	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			13.00		9820METROTIX	
04/18/24	19-10		SHMARCHP			49.69		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			73.90		9820BLINKLEARNING.COM	
05/15/24	19-11		SHAPRILP			20.52		9820ETSY.COM - MEXTALGIA	
05/15/24	19-11		SHAPRILP			28.47		9820ETSY.COM - MEXTALGIA	
05/15/24	19-11		SHAPRILP			30.20		9820AMAZON.COM*8D1B96W53	
05/15/24	19-11		SHAPRILP			39.56		9820AMAZON.COM*JR3NN84U3	
05/15/24	19-11		SHAPRILP			40.00		9820KITCHEN CONSERVATORY	
05/15/24	19-11		SHAPRILP			74.15		9820AMAZON.COM*PK6Z00DD3	
05/15/24	19-11		SHAPRILP			87.55		9820AMAZON.COM*KO2H91PP3	
05/15/24	19-11		SHAPRILP			282.90		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			464.35		9820AMZN MKTP US	
05/20/24	13-11				-235.58			CORRECT NEG BALANCES	
TOTAL	GENERAL SUPPLIES				1,778.42	1,778.42	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	305.99	.00	BEGINNING BALANCE	
05/20/24	13-11				305.99			CORRECT NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				305.99	305.99	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
04/18/24	11-10				.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	875.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			56.00		1635FCCLA	
06/18/24	13-12				931.00			END OF YEAR ADJ	
TOTAL OTHER PURCHASED SERVICES					931.00	931.00	.00		.00
6411 GENERAL SUPPLIES					17,871.78	15,035.44	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			4.87		1635DIERBERGS DES PERES	
04/18/24	19-10		SHMARCHP			9.52		2906WM SUPERCENTER #2694	
04/18/24	19-10		SHMARCHP			11.76		2906ALDI 41051	
04/18/24	19-10		SHMARCHP			14.99		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			30.54		9820AMAZON.COM*RN79W1BH2	
04/18/24	19-10		SHMARCHP			57.71		5539DIERBERGS DES PERES	
04/18/24	19-10		SHMARCHP			59.99		9820AMAZON.COM*RN7SZ6EL2	
04/18/24	19-10		SHMARCHP			61.99		1635ALDI 41051	
04/18/24	19-10		SHMARCHP			63.52		2906WAL-MART #1177	
04/18/24	19-10		SHMARCHP			69.60		9820HOBBY LOBBY ECOMM	
04/18/24	19-10		SHMARCHP			71.94		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			82.57		2906WM SUPERCENTER #1177	
04/18/24	19-10		SHMARCHP			82.72		2906ALDI 41021	
04/18/24	19-10		SHMARCHP			101.94		2906WAL-MART #1177	
04/18/24	19-10		SHMARCHP			123.82		5539WALMART.COM 800966654	
04/18/24	19-10		SHMARCHP			124.81		5539WALMART.COM 800966654	
04/18/24	19-10		SHMARCHP			156.20		2906WAL-MART #1177	
04/18/24	19-10		SHMARCHP			208.67		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			251.61		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			58.03		9820THE WEBSTAURANT STORE	
05/15/24	19-11		SHAPRILP			75.22		2906WAL-MART #1177	
05/15/24	19-11		SHAPRILP			75.87		5539SCHNUCKS HARVESTER	
05/15/24	19-11		SHAPRILP			80.10		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			83.02		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			96.69		1635DIERBERGS DES PERES	

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SELECTION CRITERIA: ALL
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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)									
05/15/24	19-11		SHAPRILP			104.63		5539WALMART.COM	
05/15/24	19-11		SHAPRILP			125.08		5539WM SUPERCENTER #648	
05/15/24	19-11		SHAPRILP			127.30		5539WALMART.COM	
05/15/24	19-11		SHAPRILP			129.11		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			140.32		5539SCHNUCKS HARVESTER	
05/15/24	19-11		SHAPRILP			149.26		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			215.15		1635WALMART.COM 800966654	
05/15/24	19-11		SHAPRILP			366.80		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			11.25		5539DOLLAR TREE	
05/15/24	19-11		SHAPRILP			12.50		5539DOLLAR TREE	
05/15/24	19-11		SHAPRILP			12.99		1635DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			14.43		2906MICHAELS STORES 9182	
05/15/24	19-11		SHAPRILP			16.89		5539SCHNUCKS HARVESTER	
05/15/24	19-11		SHAPRILP			17.55		1635DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			19.94		2906DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			22.70		1635DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			22.89		5539SCHNUCKS DES PERES	
05/15/24	19-11		SHAPRILP			23.97		5539HOBBY LOBBY #0311	
05/15/24	19-11		SHAPRILP			25.44		5539MERIDIAN SUPPLY	
05/15/24	19-11		SHAPRILP			25.47		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			27.80		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			37.28		2906DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			45.30		2906WAL-MART #2694	
05/15/24	19-11		SHAPRILP			46.20		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			51.02		2906WAL-MART #1177	
05/15/24	19-11		SHAPRILP			52.26		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			-374.00		5539JOANN STORES #2178	
06/11/24	19-12		SHMAYP			-5.10		5539SCHNUCKS HARVESTER	
06/11/24	19-12		SHMAYP			.86		1635WALMART.COM	
06/11/24	19-12		SHMAYP			.99		2906DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			1.99		2906DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			3.39		1635MICHAELS STORES 9182	
06/11/24	19-12		SHMAYP			17.94		2906WAL-MART #1177	
06/11/24	19-12		SHMAYP			22.87		1635ALDI 41051	
06/11/24	19-12		SHMAYP			26.55		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			27.79		5539SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			29.95		1635DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			30.87		2906WM SUPERCENTER #1177	
06/11/24	19-12		SHMAYP			32.96		5539MICHAELS STORES 9182	

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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)									
06/11/24	19-12		SHMAYP			56.43		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			72.51		1635WALMART.COM	
06/11/24	19-12		SHMAYP			82.48		5539WALMART.COM	
06/11/24	19-12		SHMAYP			92.26		5539WALMART.COM	
06/11/24	19-12		SHMAYP			94.49		5539WALMART.COM	
06/11/24	19-12		SHMAYP			110.18		5539SCHNUCKS HARVESTER	
06/11/24	19-12		SHMAYP			125.75		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			127.72		2906WM SUPERCENTER #1177	
06/11/24	19-12		SHMAYP			133.96		2906WM SUPERCENTER #1177	
06/11/24	19-12		SHMAYP			205.71		2906WM SUPERCENTER #1177	
06/11/24	19-12		SHMAYP			215.76		5539WALMART.COM	
06/11/24	19-12		SHMAYP			220.09		1635WALMART.COM	
06/18/24	13-12				2,419.29			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					20,291.07	20,291.07	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	200.23	.00	BEGINNING BALANCE	
06/18/24	13-12				200.23			END OF YEAR ADJ	
TOTAL TECHNOLOGY SUPPLIES					200.23	200.23	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			214.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			13.00		COPY CENTER CHARGES	
06/18/24	13-12				227.00			END OF YEAR ADJ	
TOTAL COMMUNICATION SERVICES					227.00	227.00	.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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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					28,311.65	16,759.89	6,823.60	BEGINNING BALANCE	
04/05/24	21-10	02401378-01	52462461 RI	002480 CAROLINA BIOLOGI	.00		-2.39	DISSOLVED OXYGEN LAMOTTE	
04/05/24	21-10	02401378-02	468537	002480 CAROLINA BIOLOGI	38.62		-40.65	NITRATE LAMOTTE TESTAB	
04/05/24	21-10	02401378-03	52462461 RI	002480 CAROLINA BIOLOGI	.00		-1.76	PHOSPHATE KIT LAMOTTE TES	
04/05/24	21-10	02401378-04	52462461 RI	002480 CAROLINA BIOLOGI	.00		-1.67	PH LAMOTTE TESTAB	
04/05/24	21-10	02401378-05	52462461 RI	002480 CAROLINA BIOLOGI	.00		-2.70	LAMOTTE GARDEN KIT REFILL	
04/05/24	21-10	02401378-06	52462461 RI	002480 CAROLINA BIOLOGI	.00		- .70	WATER HARDNESS STRIPS	
04/05/24	21-10	02401378-07	52462461 RI	002480 CAROLINA BIOLOGI	.00		-1.10	TOTAL IRON TEST STRIPS	
04/05/24	21-10	02401378-08	52462461 RI	002480 CAROLINA BIOLOGI	.00		-1.10	TOTAL COPPER WATER TEST S	
04/05/24	21-10	02401378-09	52462461 RI	002480 CAROLINA BIOLOGI	.00		-1.45	CHLORINE WATER TEST STRIP	
04/05/24	21-10	02401378-10	52462461 RI	002480 CAROLINA BIOLOGI	.00		-7.47	COLIFOR BACTERIA LAMOTTE	
04/05/24	21-10	02401378-11	52462461 RI	002480 CAROLINA BIOLOGI	.00		-50.00	SHIPPING	
04/05/24	21-10	02402490-02	468547	28966 DEPCO ENTERPRISE	875.00		-875.00	SHIPPING	
04/05/24	17-10	02402749-01		002480 CAROLINA BIOLOGI			10.75	GREEN ALGAI, CHLORELLA	
04/05/24	17-10	02402749-02		002480 CAROLINA BIOLOGI			.00	SHIPPING	
04/05/24	17-10	02402750-01		012170 SCHALLER HARDWOO			119.70	RED OAK 1" RW&L #1 COMMON	
04/05/24	17-10	02402750-02		012170 SCHALLER HARDWOO			185.50	RED OAK 2" RW&L #1 COMMON	
04/05/24	17-10	02402750-03		012170 SCHALLER HARDWOO			220.00	CHERRY 2" RW&L SEL&BTR PN	
04/05/24	17-10	02402750-04		012170 SCHALLER HARDWOO			115.00	MAPLE 1" RW&L #1 COMMON S	
04/05/24	17-10	02402750-05		012170 SCHALLER HARDWOO			236.00	PECAN/HICKORY 1" RW&L FAS	
04/05/24	17-10	02402750-06		012170 SCHALLER HARDWOO			275.00	MAPLE 2" RW&L SEL&BTR #1&	
04/05/24	17-10	02402750-07		012170 SCHALLER HARDWOO			77.00	ASH 3"X3"X36 TURNING SQUA	
04/05/24	17-10	02402750-08		012170 SCHALLER HARDWOO			351.00	OAK 1" RW&L FAS APPALACHI	
04/05/24	17-10	02402750-09		012170 SCHALLER HARDWOO			440.80	WALNUT 2" RW&L FAS STEAME	
04/05/24	17-10	02402750-10		012170 SCHALLER HARDWOO			125.00	DELIVERY	
04/05/24	17-10	02402751-01		002451 A C SUPPLY INC			87.88	BALSA STRIPS 1/16" X 1/16	
04/05/24	17-10	02402751-02		002451 A C SUPPLY INC			67.68	BALSA STRIPS 1/8" X 1/8"	
04/05/24	17-10	02402751-03		002451 A C SUPPLY INC			213.50	BALSA SHEETS 1/16" X 3" 3	
04/05/24	17-10	02402751-04		002451 A C SUPPLY INC			284.88	BALSA SHEETS 1/8" X 3" 36	
04/05/24	17-10	02402751-05		002451 A C SUPPLY INC			220.50	BALSA SHEETS 1/4" X 3" 36	
04/05/24	17-10	02402751-06		002451 A C SUPPLY INC			63.90	CENTERING RING BT5 - BT55	
04/05/24	17-10	02402751-07		002451 A C SUPPLY INC			71.12	BALSA STRIPS 3/32" X 3/32	
04/05/24	17-10	02402751-08		002451 A C SUPPLY INC			287.15	BALSA SHEET 3/32" X 4" 36	
04/05/24	17-10	02402751-09		002451 A C SUPPLY INC			263.90	BALSA SHEETS 3/16" X 4" 3	
04/05/24	17-10	02402751-10		002451 A C SUPPLY INC			156.05	SHIPPING	
04/12/24	21-10		468602	28991 AIRGAS USA LLC	252.90		.00	80 CF CYLINDER FILL 7	
04/12/24	21-10		468602	28991 AIRGAS USA LLC	345.17		.00	80 CF CYLINDER FILL 7	

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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)									
04/12/24	21-10	02402389-01	468644	23513 SHAPIRO METAL SU		736.00	-736.00	1/8" HOT ROLLED STEEL SHE	
04/12/24	21-10	02402389-02	468644	23513 SHAPIRO METAL SU		500.00	-500.00	GALVANIZED STEEL SHEET 26	
04/12/24	21-10	02402389-03	468644	23513 SHAPIRO METAL SU		507.60	-507.60	STEEL SQUARE TUBE 1" X 1"	
04/12/24	21-10	02402389-04	468644	23513 SHAPIRO METAL SU		80.00	-80.00	DELIVERY	
04/18/24	19-10		SHMARCHP			28.79		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			44.99		2476RICKS ACE HARDWARE #4	
04/18/24	19-10		SHMARCHP			59.99		9820EARLBECK GASES & TECH	
04/18/24	19-10		SHMARCHP			70.63		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			166.23		2476THE HOME DEPOT #3004	
04/18/24	19-10		SHMARCHP			239.29		2476THE HOME DEPOT 3004	
04/24/24	21-10	02402749-01		002480 CAROLINA BIOLOGI		.00	-10.75	GREEN ALGAI, CHLORELLA	
04/24/24	21-10	02402749-02		002480 CAROLINA BIOLOGI		.00	.00	SHIPPING	
04/26/24	21-10	02402533-01	468772	002480 CAROLINA BIOLOGI		28.45	-29.95	PAINTED LADY BUTTERFLY 5	
04/26/24	21-10	02402533-02	468772	002480 CAROLINA BIOLOGI		8.41	-8.85	BUTTERFLY FEEDING STATION	
04/26/24	21-10	02402533-03	468772	002480 CAROLINA BIOLOGI		17.83	-4.00	SHIPPING	
05/02/24	21-10	02401335-01		26529 CEE KAY SUPPLY I		.00	-63.61	MIXED GAS SIZE 80 CF 75%	
05/02/24	21-10	02401335-02		26529 CEE KAY SUPPLY I		.00	-4.95	HAZ MAT FEE	
05/03/24	21-11	02402672-02	468918	19586 PROJECT LEAD THE		619.00	-619.00	CUSTOM IED VEX IQ KIT	
05/03/24	21-11	02402672-04	468918	19586 PROJECT LEAD THE		90.00	-90.00	TRAMMEL TOY BASE 5 PACK	
05/03/24	21-11	02402672-05	468918	19586 PROJECT LEAD THE		130.50	-130.50	VEQ IQ PIN TOOL	
05/03/24	21-11	02402672-06	468918	19586 PROJECT LEAD THE		450.00	-450.00	AUTOMATA BOX KIT CUSTOM 2	
05/03/24	21-11	02402672-07	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT NAVY	
05/03/24	21-11	02402672-08	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT OLIVE	
05/03/24	21-11	02402672-09	468918	19586 PROJECT LEAD THE		112.50	-112.50	DREMEL PLA FILAMENT BLACK	
05/03/24	21-11	02402672-10	468918	19586 PROJECT LEAD THE		112.50	-112.50	DREMEL PLA FILAMENT BLUE	
05/03/24	21-11	02402672-11	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT GOLD	
05/03/24	21-11	02402672-12	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT GRAY	
05/03/24	21-11	02402672-13	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT GREEN	
05/03/24	21-11	02402672-14	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT ORANG	
05/03/24	21-11	02402672-15	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT PINK	
05/03/24	21-11	02402672-16	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT PURPL	
05/03/24	21-11	02402672-17	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT RED .	
05/03/24	21-11	02402672-18	468918	19586 PROJECT LEAD THE		37.50	-37.50	DREMEL PLA FILAMENT YELLO	
05/03/24	21-11	02402683-01	468898	22875 GRIZZLY INDUSTRI		148.40	-148.40	DIGITAL READOUT ASSEMBLY	
05/15/24	19-11		SHAPRILP			-49.89		9820AMAZON.COM	
05/15/24	19-11		SHAPRILP			-37.92		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			32.78		2476RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			32.79		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			33.92		9820AMZN 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)									
05/15/24	19-11		SHAPRILP			49.89		9820AMAZON.COM*1B50E9GU3	
05/15/24	19-11		SHAPRILP			145.42		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			148.84		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			217.48		2476THE HOME DEPOT 3007	
05/15/24	19-11		SHAPRILP			353.56		2476THE HOME DEPOT 3004	
05/15/24	19-11		SHAPRILP			369.25		2500PROJECT LEAD THE WAY	
05/15/24	19-11		SHAPRILP			435.50		2500PROJECT LEAD THE WAY	
05/17/24	21-11	02402668-01	469031	28966 DEPCO ENTERPRISE		1,300.00	-1,300.00	LASER ENGRAVER SETUP AND	
05/30/24	21-11	02402534-01	469195	22318 EDVOTEK , INC		185.00	-185.00	IDENTIFICATION OF GENETIC	
05/30/24	21-11	02402534-02	469195	22318 EDVOTEK , INC		20.35	-20.00	SHIPPING	
05/30/24	21-11	02402672-01	469234	19586 PROJECT LEAD THE		7.25	-7.25	HEX KEY SET, FOLDING 9 SI	
05/30/24	21-11	02402672-02	434580	19586 PROJECT LEAD THE		.00	.00	CUSTOM IED VEX IQ KIT	
05/30/24	21-11	02402672-03	469234	19586 PROJECT LEAD THE		19.50	-19.50	PROTRACTORS SEMICURCULAR	
05/30/24	21-11	02402672-04	434580	19586 PROJECT LEAD THE		.00	.00	TRAMMEL TOY BASE 5 PACK	
05/30/24	21-11	02402672-05	434580	19586 PROJECT LEAD THE		.00	.00	VEQ IQ PIN TOOL	
05/30/24	21-11	02402672-06	434580	19586 PROJECT LEAD THE		.00	.00	AUTOMATA BOX KIT CUSTOM 2	
05/30/24	21-11	02402672-07	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT NAVY	
05/30/24	21-11	02402672-08	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT OLIVE	
05/30/24	21-11	02402672-09	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT BLACK	
05/30/24	21-11	02402672-10	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT BLUE	
05/30/24	21-11	02402672-11	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT GOLD	
05/30/24	21-11	02402672-12	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT GRAY	
05/30/24	21-11	02402672-13	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT GREEN	
05/30/24	21-11	02402672-14	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT ORANG	
05/30/24	21-11	02402672-15	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT PINK	
05/30/24	21-11	02402672-16	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT PURPL	
05/30/24	21-11	02402672-17	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT RED .	
05/30/24	21-11	02402672-18	434580	19586 PROJECT LEAD THE		.00	.00	DREMEL PLA FILAMENT YELLO	
05/30/24	21-11	02402750-01	469239	012170 SCHALLER HARDWOO		119.70	-119.70	RED OAK 1" RW&L #1 COMMON	
05/30/24	21-11	02402750-02	469239	012170 SCHALLER HARDWOO		185.50	-185.50	RED OAK 2" RW&L #1 COMMON	
05/30/24	21-11	02402750-03	469239	012170 SCHALLER HARDWOO		220.00	-220.00	CHERRY 2" RW&L SEL&BTR PN	
05/30/24	21-11	02402750-04	469239	012170 SCHALLER HARDWOO		115.00	-115.00	MAPLE 1" RW&L #1 COMMON S	
05/30/24	21-11	02402750-05	469239	012170 SCHALLER HARDWOO		236.00	-236.00	PECAN/HICKORY 1" RW&L FAS	
05/30/24	21-11	02402750-06	469239	012170 SCHALLER HARDWOO		275.00	-275.00	MAPLE 2" RW&L SEL&BTR #1&	
05/30/24	21-11	02402750-07	469239	012170 SCHALLER HARDWOO		77.00	-77.00	ASH 3"X3"X36 TURNING SQUA	
05/30/24	21-11	02402750-08	469239	012170 SCHALLER HARDWOO		343.98	-351.00	OAK 1" RW&L FAS APPALACHI	
05/30/24	21-11	02402750-09	469239	012170 SCHALLER HARDWOO		440.80	-440.80	WALNUT 2" RW&L FAS STEAME	
05/30/24	21-11	02402750-10	469239	012170 SCHALLER HARDWOO		125.00	-125.00	DELIVERY	
06/05/24	21-12	02402673-01		19586 PROJECT LEAD THE		.00	-6.00	CLEAT SPIKES METAL 14 PAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/05/24	21-12	02402673-02		19586 PROJECT LEAD THE	.00		-115.00	INFARED THERMOMETER GUN	
06/05/24	21-12	02402673-03		19586 PROJECT LEAD THE	.00		-60.50	MOTOR SET OF 5 WITH 5X CO	
06/05/24	21-12	02402673-04		19586 PROJECT LEAD THE	.00		-48.00	PIEZO BUZZER WITH MALE PI	
06/05/24	21-12	02402673-05		19586 PROJECT LEAD THE	.00		-19.50	PLASTIC FLEX TUBING FOR 1	
06/05/24	21-12	02402673-06		19586 PROJECT LEAD THE	.00		-59.00	SOLENOID 12 V WITH MALE P	
06/05/24	21-12	02402673-07		19586 PROJECT LEAD THE	.00		-25.00	SYRINGES 10 ML 40 PACK	
06/05/24	21-12	02402751-01		002451 A C SUPPLY INC	.00		-87.88	BALSA STRIPS 1/16" X 1/16	
06/05/24	21-12	02402751-02		002451 A C SUPPLY INC	.00		-67.68	BALSA STRIPS 1/8" X 1/8"	
06/05/24	21-12	02402751-03		002451 A C SUPPLY INC	.00		-213.50	BALSA SHEETS 1/16" X 3" 3	
06/05/24	21-12	02402751-04		002451 A C SUPPLY INC	.00		-284.88	BALSA SHEETS 1/8" X 3" 36	
06/05/24	21-12	02402751-05		002451 A C SUPPLY INC	.00		-220.50	BALSA SHEETS 1/4" X 3" 36	
06/05/24	21-12	02402751-06		002451 A C SUPPLY INC	.00		-63.90	CENTERING RING BT5 - BT55	
06/05/24	21-12	02402751-07		002451 A C SUPPLY INC	.00		-71.12	BALSA STRIPS 3/32" X 3/32	
06/05/24	21-12	02402751-08		002451 A C SUPPLY INC	.00		-287.15	BALSA SHEET 3/32" X 4" 36	
06/05/24	21-12	02402751-09		002451 A C SUPPLY INC	.00		-263.90	BALSA SHEETS 3/16" X 4" 3	
06/05/24	21-12	02402751-10		002451 A C SUPPLY INC	.00		-156.05	SHIPPING	
06/11/24	19-12		SHMAYP			59.83		2476THE HOME DEPOT #3004	
06/11/24	19-12		SHMAYP			71.22		2476THE HOME DEPOT #3004	
06/11/24	19-12		SHMAYP			73.71		2476THE HOME DEPOT #3004	
06/11/24	19-12		SHMAYP			74.65		2476CEE-KAY SUPPLY	
06/11/24	19-12		SHMAYP			75.70		2476THE HOME DEPOT #3004	
06/11/24	19-12		SHMAYP			106.09		2476THE HOME DEPOT #3004	
06/11/24	19-12		SHMAYP			123.77		2476THE HOME DEPOT #3007	
06/18/24	13-12				472.71			END OF YEAR ADJ	
07/03/24	24-12		4771			-252.90		4771/43928/5-7/A-GAS REFN	
07/03/24	24-12		4771			-345.17		4771/43928/5-7/A-GAS REFN	
TOTAL GENERAL SUPPLIES					28,784.36	28,186.29	.00		598.07
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			5.61		COPY CENTER CHARGES	
06/18/24	13-12				5.61			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				5.61	5.61	.00		.00
6391	OTHER PURCHASED SERVICES				1,170.00	980.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-190.00			CORRECT NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				980.00	980.00	.00		.00
6411	GENERAL SUPPLIES				7,087.00	3,636.84	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			2.25		9820TEACHERSPAYTEACHERS.C	
04/18/24	19-10		SHMARCHP			16.74		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			32.95		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			50.26		9820AMAZON.COM*T10EC1Y73	
04/18/24	19-10		SHMARCHP			162.91		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			316.36		9820AMZN MKTP US	
05/20/24	13-11				-2,868.69			CORRECT NEG BALANCES	
TOTAL	GENERAL SUPPLIES				4,218.31	4,218.31	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	531.65	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			144.00		9820FC* FREEPIK PREMIUM Y	
05/20/24	13-11				675.65			CORRECT NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				675.65	675.65	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,794.00	513.78	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			-71.72		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.99		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			29.68		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			33.38		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			55.16		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			71.72		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			78.46		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			130.99		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			232.94		1502AMZN MKTP US	
05/30/24	13-11				-692.62			COVER NEG BALANCES	
TOTAL	GENERAL SUPPLIES				1,101.38	1,101.38	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	499.30	.00	BEGINNING BALANCE	
05/30/24	13-11				499.30			COVER NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				499.30	499.30	.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				400.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-400.00			CORRECT NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				478.00	64.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			35.05		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			39.90		9820AMAZON.COM*SJ2SS7LJ3	
05/15/24	19-11		SHAPRILP			92.45		9820AMAZON RET* GINA WOOD	
05/15/24	19-11		SHAPRILP			427.00		9820AMAZON.COM*1V8WU4G43	
05/20/24	13-11				181.04			CORRECT NEG BALANCES	
TOTAL	GENERAL SUPPLIES				659.04	659.04	.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
11-1151-1050-1-01814-1111511050101814 - 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	
05/30/24	13-11				-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	
05/30/24	13-11				-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				3,315.00	293.57	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			40.00		1114SQ *JOURNALISM EDUCAT	
04/18/24	19-10		SHMARCHP			1,444.99		9820AMAZON.COM*RZ4Q68K90	
05/15/24	19-11		SHAPRILP			195.85		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			243.40		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			295.05		9820AMAZON RET* SHAWN OWE	
05/30/24	13-11				-802.14			COVER NEG BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			105.95		1114WALGREENS #4392	
06/18/24	13-12				105.95			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					2,618.81	2,618.81	.00		.00
6412 TECHNOLOGY SUPPLIES					4,125.00	3,540.20	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			1,199.98		9820AMAZON RET* SHAWN OWE	
05/15/24	19-11		SHAPRILP			2,574.68		9820AMZN MKTP US	
05/30/24	13-11				3,189.86			COVER NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					7,314.86	7,314.86	.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					5.00	40.00	.00	BEGINNING BALANCE	
06/18/24	13-12				35.00			END OF YEAR ADJ	
TOTAL OTHER PURCHASED SERVICES					40.00	40.00	.00		.00
6411 GENERAL SUPPLIES					11,955.00	11,312.74	612.94	BEGINNING BALANCE	
04/05/24	21-10	02402062-01	468548	004290 BLICK ART MATERI		31.76	-32.16	DRAWING PAPER 9 X 12	
04/05/24	21-10	02402062-02	468548	004290 BLICK ART MATERI		34.50	-34.50	DRAWING PAPER 12 X 18	
04/05/24	21-10	02402062-03	468548	004290 BLICK ART MATERI		14.44	-14.44	CHARCOAL	
04/05/24	21-10	02402062-04	468548	004290 BLICK ART MATERI		16.14	-24.90	TORTILLONS	
04/05/24	21-10	02402062-05	468548	004290 BLICK ART MATERI		49.66	-37.84	WATERCOLOR PAPER	
04/05/24	21-10	02402062-06	468548	004290 BLICK ART MATERI		20.50	-20.50	ERASERS	
04/05/24	21-10	02402335-01	468548	004290 BLICK ART MATERI		122.24	-122.24	SPONGES, 3M COMMERCIAL CE	
04/05/24	21-10	02402335-01	2571283	004290 BLICK ART MATERI		.00	.00	SPONGES, 3M COMMERCIAL CE	
04/05/24	21-10	02402335-02	468548	004290 BLICK ART MATERI		9.29	-9.29	CLAY TOOLS, BOXWOOD SET O	
04/05/24	21-10	02402335-02	468548	004290 BLICK ART MATERI		37.16	-37.16	CLAY TOOLS, BOXWOOD SET O	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02402335-03	468548	004290 BLICK ART MATERI		153.25	-153.25	RULER ALUMINUM NON SLIP 1	
04/05/24	21-10	02402335-03	2571283	004290 BLICK ART MATERI		.00	.00	RULER ALUMINUM NON SLIP 1	
04/05/24	21-10	02402335-04	2571283	004290 BLICK ART MATERI		.00	.00	SCRAPER	
04/05/24	21-10	02402335-04	468548	004290 BLICK ART MATERI		67.25	-67.25	SCRAPER	
04/05/24	21-10	02402468-01	468548	004290 BLICK ART MATERI		14.89	-6.97	BLICKRYLIC 16 OZ CHROME O	
04/05/24	21-10	02402468-02	468548	004290 BLICK ART MATERI		6.97	-6.97	BLICKRYLIC 16 OZ VIOLET	
04/05/24	21-10	02402468-03	468548	004290 BLICK ART MATERI		4.22	-4.22	UNBLEACHED TITANIUM 4 OZ	
04/05/24	21-10	02402468-04	468548	004290 BLICK ART MATERI		4.22	-4.22	PAYNE'S GRAY 4 OZ TUBE	
04/05/24	21-10	02402468-05	468548	004290 BLICK ART MATERI		11.54	-11.54	BLICKRYLIC 32 OZ WHITE	
04/05/24	21-10	02402468-07	468548	004290 BLICK ART MATERI		2.99	-2.99	BLENDERS CLASS PACK OF 36	
04/18/24	19-10		SHMARCHP			7.58		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			8.16		9820AMAZON.COM*JF2T75NT3	
04/18/24	19-10		SHMARCHP			8.27		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			25.47		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			58.49		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			71.46		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			85.90		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			88.89		9820AMZN MKTP US	
06/06/24	21-12	02402468-01	3090526	004290 BLICK ART MATERI		.00	.00	BLICKRYLIC 16 OZ CHROME O	
06/06/24	21-12	02402468-02	3090526	004290 BLICK ART MATERI		.00	.00	BLICKRYLIC 16 OZ VIOLET	
06/06/24	21-12	02402468-03	3090526	004290 BLICK ART MATERI		.00	.00	UNBLEACHED TITANIUM 4 OZ	
06/06/24	21-12	02402468-04	3090526	004290 BLICK ART MATERI		.00	.00	PAYNE'S GRAY 4 OZ TUBE	
06/06/24	21-12	02402468-05	3090526	004290 BLICK ART MATERI		.00	.00	BLICKRYLIC 32 OZ WHITE	
06/06/24	21-12	02402468-06	469281	004290 BLICK ART MATERI		11.48	-22.50	PENCILS 2H DRAWING	
06/06/24	21-12	02402468-07	3090526	004290 BLICK ART MATERI		.00	.00	BLENDERS CLASS PACK OF 36	
06/18/24	13-12				324.46			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					12,279.46	12,279.46	.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
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,726.78	1,726.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				1,726.78	1,726.78	.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				125.00	686.49	.00	BEGINNING BALANCE	
06/26/24	13-12				561.49			END OF YEAR ADJ	
TOTAL	OTHER PURCHASED SERVICES				686.49	686.49	.00		.00
6411	GENERAL SUPPLIES				947.00	202.62	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			26.26		9820AMAZON.COM*R60VI69M0	
04/18/24	19-10		SHMARCHP			256.98		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			277.80		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			315.46		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			14.84		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			15.79		9820AMAZON.COM*RZ77L1U41	
06/26/24	13-12				695.08			END OF YEAR ADJ	
07/01/24	19-12		SH0701A			-421.00		RECLASS ARCH ENG TO JOURN	
TOTAL	GENERAL SUPPLIES				1,642.08	688.75	.00		953.33
6412	TECHNOLOGY SUPPLIES				4,003.13	983.42	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			1,596.00		9820AMZN MKTP US	
06/26/24	13-12				-1,423.71			END OF YEAR ADJ	
TOTAL	TECHNOLOGY SUPPLIES				2,579.42	2,579.42	.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									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
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				1,288.00	1,181.51	195.15	BEGINNING BALANCE	
04/16/24	21-10		468678	17099 CHARTWELLS INC		10.50	.00	02400916:COOKIES FOR	
04/16/24	18-10	02400916-01		17099 CHARTWELLS INC			-10.50	CHANGE ORDER - 7	
05/03/24	21-11	02402581-01	468920	18741 SAM'S CLUB		114.48	-125.00	SUPPLIES FOR INNOVATION	
05/17/24	21-11		469023	17099 CHARTWELLS INC		7.50	.00	PO 0200916:COOKIES FO	
05/17/24	18-11	02400916-01		17099 CHARTWELLS INC			-7.50	CHANGE ORDER - 8	
06/18/24	13-12				78.14			END OF YEAR ADJ	
06/21/24	21-12		469421	17099 CHARTWELLS INC		20.25	.00	02400916:COOKIES FOR	
06/21/24	21-12	02400916-01		17099 CHARTWELLS INC		.00	-52.15	COOKIES FOR BIRTHDAYS IN	
TOTAL	GENERAL SUPPLIES				1,366.14	1,334.24	.00		31.90
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				1,886.00	262.33	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			46.20	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		46.20	-46.20	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			86.22	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		86.22	-86.22	WRITE TO LEARN CONF REIMB	
07/02/24	13-12				-1,491.25			TRAVEL	
TOTAL	TRAVEL				394.75	394.75	.00		.00
6363	PRINTING AND BINDING				50.00	29.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/02/24	13-12				-20.41			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					29.59	29.59	.00		.00
6371 DUES AND MEMBERSHIPS					590.00	504.73	33.88	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-13.88	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	-20.00	JOURNAL - ENGLISH JOURNAL	
07/02/24	13-12				-85.27			DUES AND MEMBERSHIPS	
TOTAL DUES AND MEMBERSHIPS					504.73	504.73	.00		.00
6391 OTHER PURCHASED SERVICES					.00	98.22	.00	BEGINNING BALANCE	
07/02/24	13-12				98.22			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					98.22	98.22	.00		.00
6411 GENERAL SUPPLIES					8,076.66	8,784.18	14.15	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			14.06		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			19.95		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			27.02		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			36.91		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			51.93		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			53.90		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			-27.12		3219HOLIDAY INN	
05/15/24	19-11		SHAPRILP			3.98		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			4.48		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			6.49		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			6.94		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			9.72		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			11.81		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			22.05		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			23.11		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			34.42		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			42.36		3490ST LOUIS KOLACHE	
06/11/24	19-12		SHMAYP			4.83		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			5.48		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			9.20		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			9.34		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			13.59		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			18.07		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.13		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			25.07		1453PY *DEWEYS PIZZA - KI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			27.37		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			51.52		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			58.93		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			60.06		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			67.55		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			213.96		1453HOLLYBERRY CATERING &	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-11.15	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-3.00	SHIPPING	
07/02/24	13-12				1,632.63			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					9,709.29	9,709.29	.00		.00
6412 TECHNOLOGY SUPPLIES					28.51	28.51	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					28.51	28.51	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					200.00	173.89	.00	BEGINNING BALANCE	
05/20/24	13-11				350.00			FR WES 6411	
05/21/24	13-11				-50.00			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					500.00	173.89	.00		326.11
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				525.00	445.09	.00	BEGINNING BALANCE	
05/07/24	13-11				-79.91			TO NIP 6412	
TOTAL	TRAVEL				445.09	445.09	.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				3,500.00	3,342.37	.00	BEGINNING BALANCE	
05/07/24	13-11				-157.63			TO NOR 6412	
TOTAL	OTHER PURCHASED SERVICES				3,342.37	3,342.37	.00		.00
6411	GENERAL SUPPLIES				300.00	280.21	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			5.55		3391AMZN MKTP US	
04/18/24	19-10		SHMARCHP			6.18		3391WALMART.COM	
04/24/24	13-10				200.00			FR NIP 6411	
04/25/24	17-10	02402963-01		024160 SCHOLASTIC MAGAZ			99.90	THE NEW YORK TIMES UPFRON	
04/25/24	17-10	02402963-02		024160 SCHOLASTIC MAGAZ			9.99	10% SHIPPING CHARGE	
06/06/24	21-12	02402963-01	469323	024160 SCHOLASTIC MAGAZ		99.90	-99.90	THE NEW YORK TIMES UPFRON	
06/06/24	21-12	02402963-02	M7518795 5	024160 SCHOLASTIC MAGAZ		.00	-9.99	10% SHIPPING CHARGE	
TOTAL	GENERAL SUPPLIES				500.00	391.84	.00		108.16
6412	TECHNOLOGY SUPPLIES				4,210.50	4,195.50	.00	BEGINNING BALANCE	
04/05/24	13-10				2,800.00			FR MULTIPLE BLDGS 6411	
04/11/24	17-10	02402821-01		14442 DISCOVERY EDUCAT			2,688.95	READING PLUS LICENSE RENE	
04/26/24	21-10	02402821-01	468761	14442 DISCOVERY EDUCAT		2,688.95	-2,688.95	READING PLUS LICENSE RENE	
05/20/24	13-11				-126.05			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				6,884.45	6,884.45	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				187,046.00	142,504.43	.00	BEGINNING BALANCE	
04/15/24	22-10					6,657.86		PAYROLL CHARGES	
04/30/24	22-10					12,242.59		PAYROLL CHARGES	
05/15/24	22-11					12,384.65		PAYROLL CHARGES	
05/31/24	22-11					13,019.29		PAYROLL CHARGES	
06/14/24	22-12					6,951.60		PAYROLL CHARGES	
07/02/24	13-12				6,714.42			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				193,760.42	193,760.42	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				2,000.00	1,967.82	.00	BEGINNING BALANCE	
07/02/24	13	12			-32.18			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,967.82	1,967.82	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				15,322.00	11,652.60	.00	BEGINNING BALANCE	
04/15/24	22	10				641.41		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				1,026.49		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				1,036.77		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				1,079.24		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				476.89		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			591.40			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				15,913.40	15,913.40	.00		.00
6231	SOCIAL SECURITY				11,597.00	8,922.52	.00	BEGINNING BALANCE	
04/15/24	22	10				409.90		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				756.08		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				764.87		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				804.23		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				430.99		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			491.59			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				12,088.59	12,088.59	.00		.00
6232	MEDICARE				2,712.00	2,086.68	.00	BEGINNING BALANCE	
04/15/24	22	10				95.86		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				176.81		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				178.88		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				188.09		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				100.80		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			115.12			MEDICARE	
TOTAL	MEDICARE				2,827.12	2,827.12	.00		.00
6241	EMPLOYEE INSURANCE				36,373.00	30,536.16	.00	BEGINNING BALANCE	
04/15/24	22	10				143.53		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				4.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2,543.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					14.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,543.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					143.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.01		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,543.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,543.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					143.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,264.92			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				41,637.92	41,637.92	.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
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				18,009.00	13,506.45	.00	BEGINNING BALANCE	
04/15/24	22-10					750.36		PAYROLL CHARGES	
04/30/24	22-10					750.36		PAYROLL CHARGES	
05/15/24	22-11					750.36		PAYROLL CHARGES	
05/31/24	22-11					750.36		PAYROLL CHARGES	
06/14/24	22-12					750.36		PAYROLL CHARGES	
06/24/24	22-12					750.35		PAYROLL CHARGES	
07/02/24	13-12				- .40			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				18,008.60	18,008.60	.00		.00
6161	SUPPORT PART-TIME SALARIE				.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 - 1111511050106190 - KHS- INSTRUCTION

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				1,429.00	1,067.51	.00	BEGINNING BALANCE	
04/15/24	22-10					60.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					60.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					60.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					60.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .54			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,428.46	1,428.46	.00		.00
6231	SOCIAL SECURITY				1,117.00	796.10	.00	BEGINNING BALANCE	
04/15/24	22-10					44.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					44.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					44.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					44.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					44.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-55.52			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,061.48	1,061.48	.00		.00
6232	MEDICARE				261.00	186.13	.00	BEGINNING BALANCE	
04/15/24	22-10					10.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-12.78			MEDICARE	
TOTAL	MEDICARE				248.22	248.22	.00		.00
6241	EMPLOYEE INSURANCE				2,827.00	2,064.37	.00	BEGINNING BALANCE	

* 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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					119.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					119.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					119.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					119.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					119.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					119.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .76			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					2,826.24	2,826.24	.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
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				500.00	500.00	.00	BEGINNING BALANCE	
06/14/24	22-12					500.00		PAYROLL CHARGES	
07/02/24	13-12				500.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				1,000.00	1,000.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				1,450.00	1,450.00	.00	BEGINNING BALANCE	
06/14/24	22-12					1,450.00		PAYROLL CHARGES	
07/02/24	13-12				1,450.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				2,900.00	2,900.00	.00		.00
6221	NON-TEACHER RETIREMENT				148.27	148.27	.00	BEGINNING BALANCE	
06/14/24	22-12					135.69		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				135.69			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				283.96	283.96	.00		.00
6231	SOCIAL SECURITY				120.90	120.90	.00	BEGINNING BALANCE	
06/14/24	22-12					120.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				120.90			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				241.80	241.80	.00		.00
6232	MEDICARE				28.27	28.27	.00	BEGINNING BALANCE	
06/14/24	22-12					28.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				28.27			MEDICARE	
TOTAL	MEDICARE				56.54	56.54	.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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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
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					400.65	.00	.00	BEGINNING BALANCE	
07/02/24	13-12					-400.65			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411	GENERAL SUPPLIES					7,570.00	6,443.82	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				10.00		9820AMAZON.COM*RZ2US79M0	
04/18/24	19-10		SHMARCHP				12.42		9820AMAZON.COM*RW2HB8521	
07/02/24	13-12					-1,103.76			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					6,466.24	6,466.24	.00		.00
6412	TECHNOLOGY SUPPLIES					86,299.35	27,597.10	3,759.00	BEGINNING BALANCE	
04/17/24	13-10					-5,500.00			TR TO ELEM 6412	
04/18/24	17-10	02402897-04		26960	POWERSCHOOL GROU			5,542.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	21-10	02402897-04		26960	POWERSCHOOL GROU		.00	-5,542.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/01/24	17-10	02403014-01		28516	DELTAMATH SOLUTI			2,550.00	DELTAMATH INTEGRAL: TEAC	
05/09/24	17-11	02403083-01		28468	OVERDRIVE INC			990.33	ON LINE TEXTS FOR KIRKWOO	
05/13/24	13-11					-13,100.00			TR FOR NEG BALANCES	
05/14/24	17-11	02403092-01		27941	SAVVAS LEARNING			2,885.85	MYMATHLAB FOR KIRKWOOD HI	
05/14/24	17-11	02403093-03		26960	POWERSCHOOL GROU			5,542.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/17/24	21-11	02403093-03	469056	26960	POWERSCHOOL GROU		5,542.00	-5,542.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/23/24	13-11					7,125.85			TR	
05/30/24	21-11	02403083-01	469231	28468	OVERDRIVE INC		993.25	-990.33	ON LINE TEXTS FOR KIRKWOO	
05/30/24	21-11	02403092-01	469238	27941	SAVVAS LEARNING		2,885.85	-2,885.85	MYMATHLAB FOR KIRKWOOD HI	
06/06/24	21-12	02401099-01	469269	29034	BLOOMSBURY PUBLI		639.00	-639.00	AMERICAN MOSAIC: AFRICAN	
06/12/24	21-12	02400433-01		28687	KLETT WORLD LANG		.00	-3,120.00	GERMAN,FRENCH &SPANISH BO	
06/13/24	21-12	02403014-01	469355	28516	DELTAMATH SOLUTI		2,550.00	-2,550.00	DELTAMATH INTEGRAL: TEAC	
06/17/24	17-12	02403292-01		28468	OVERDRIVE INC			1,692.54	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468	OVERDRIVE INC		1,692.54	-1,692.54	ANNUAL PARTICIPATION FEE	
07/02/24	13-12					-32,925.46			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					41,899.74	41,899.74	.00		.00
6431	TEXTBOOKS					59,359.00	2,296.19	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				24.00		9762ESSENCE COMMUNICATION	
05/23/24	13-11					-10,631.29			TR	
07/02/24	13-12					-46,407.52			TEXTBOOKS	
TOTAL	TEXTBOOKS					2,320.19	2,320.19	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6411 GENERAL SUPPLIES					10,785.00	.00	10,785.00	BEGINNING BALANCE	
04/26/24	21-10	02402575-01	468856	27599 WE SEW ALONG REP		10,785.00	-10,785.00	SEWING MACHINE BERNINA B3	
TOTAL GENERAL SUPPLIES					10,785.00	10,785.00	.00		.00
6412 TECHNOLOGY SUPPLIES					5,978.96	5,978.96	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					5,978.96	5,978.96	.00		.00
6431 TEXTBOOKS					616.04	.00	119.99	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			496.05		9820THE CONTINENTAL PRESS	
05/17/24	21-11	02402669-01	469037	000377 HAND2MIND INC		119.99	-119.99	ALGEBRA TILE CLASS SET	
TOTAL TEXTBOOKS					616.04	616.04	.00		.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	2,551.25	3,928.75	BEGINNING BALANCE	
05/01/24	13-10				6,480.00			YEAR-END ADJUSTMENT	
07/01/24	21-12	02400678-01	17606	DAKTRONICS		.00	-801.25	REPAIR, MODULE	
07/01/24	21-12	02400883-01	17606	DAKTRONICS		.00	-3,127.50	REPAIRS TO VIDEO BOARD IN	
07/02/24	13-12				-3,928.75			TECH-REPAIRS AND MAINT	
TOTAL TECH-REPAIRS AND MAINT					2,551.25	2,551.25	.00		.00
6411 GENERAL SUPPLIES					.00	10,439.71	.00	BEGINNING BALANCE	
05/01/24	13-10				10,439.71			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					10,439.71	10,439.71	.00		.00
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/11/24	11-10				.00				
04/12/24	13-10				1,000.00			TR FROM 6412	
04/18/24	17-10	02402898-01		24872 DREXEL TECHNOLOG			86.58	INKJET PREMIUM BOND 20# 3	
04/18/24	17-10	02402898-02		24872 DREXEL TECHNOLOG			86.00	HP INK - #730 T1600/T1700	
04/18/24	17-10	02402898-03		24872 DREXEL TECHNOLOG			86.00	HP-INK -#730 T1600/T1700/	
04/18/24	17-10	02402898-04		24872 DREXEL TECHNOLOG			86.00	HP INK- #730 T1600/T1700/	
04/18/24	17-10	02402898-05		24872 DREXEL TECHNOLOG			86.00	HP INK- #730 T1600/T1700/	
04/18/24	17-10	02402898-06		24872 DREXEL TECHNOLOG			86.00	HP INK- #730 T1600/T1700/	
04/18/24	17-10	02402898-07		24872 DREXEL TECHNOLOG			86.00	HP INK- #730 T1600/T1700/	
04/18/24	17-10	02402898-08		24872 DREXEL TECHNOLOG			24.00	SHIPPING	
05/03/24	21-11	02402898-01	468888	24872 DREXEL TECHNOLOG		86.58	-86.58	INKJET PREMIUM BOND 20# 3	
05/03/24	21-11	02402898-02	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP INK - #730 T1600/T1700	
05/03/24	21-11	02402898-03	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP-INK -#730 T1600/T1700/	
05/03/24	21-11	02402898-04	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP INK- #730 T1600/T1700/	
05/03/24	21-11	02402898-05	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP INK- #730 T1600/T1700/	
05/03/24	21-11	02402898-06	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP INK- #730 T1600/T1700/	
05/03/24	21-11	02402898-07	468888	24872 DREXEL TECHNOLOG		86.00	-86.00	HP INK- #730 T1600/T1700/	
05/03/24	21-11	02402898-08	468888	24872 DREXEL TECHNOLOG		24.00	-24.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,000.00	626.58	.00		373.42
6412	TECHNOLOGY SUPPLIES				12,014.00	1,886.50	.00	BEGINNING BALANCE	
04/12/24	13-10				-1,000.00			TR TO 6411	
04/15/24	19-10		SH0415			1,050.00		RECLASS EXPENSE OUT F GRT	
TOTAL	TECHNOLOGY SUPPLIES				11,014.00	2,936.50	.00		8,077.50
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/02/24	19-12		SH0702B			14,398.07		RECLASS TITLE IV EXP	
07/03/24	13-12				14,398.07				
TOTAL INSTRUCTIONAL SERVICES					14,398.07	14,398.07	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					2,691.00	.00	.00	BEGINNING BALANCE	
05/07/24	13-11				3,833.77				
07/03/24	13-12				-6,524.77				
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					633,238.55	622,538.56	.00		10,699.99
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					261,224.00	214,425.27	.00	BEGINNING BALANCE	
04/30/24	13-10				-46,798.73			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					214,425.27	214,425.27	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					214,425.27	214,425.27	.00		.00
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					9,057.86	8,960.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,057.86	8,960.00	.00		97.86
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,299.21	1,299.21	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,299.21	1,299.21	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				200.00	164.92	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				200.00	164.92	.00		35.08
6232	MEDICARE				130.00	130.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				130.00	130.00	.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				10,926.00	8,587.44	.00	BEGINNING BALANCE	
04/15/24	22-10					248.31		PAYROLL CHARGES	
04/30/24	22-10					855.29		PAYROLL CHARGES	
05/15/24	22-11					544.90		PAYROLL CHARGES	
05/31/24	22-11					862.19		PAYROLL CHARGES	
06/14/24	22-12					269.00		PAYROLL CHARGES	
07/01/24	22-12					1,319.50		PAYROLL CHARGES	
07/01/24	22-12					906.25		PAYROLL CHARGES	
07/02/24	13-12				2,666.88			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				13,592.88	13,592.88	.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	
07/01/24	22-12					127.60		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					87.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				215.23			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				215.23	215.23	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					750.00	589.12	.00	BEGINNING BALANCE	
04/15/24	22-10					17.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					58.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					37.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					59.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				29.80			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					779.80	779.80	.00		.00
6231 SOCIAL SECURITY					677.00	532.43	.00	BEGINNING BALANCE	
04/15/24	22-10					15.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					53.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					53.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.68		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					81.81		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					56.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				165.78			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					842.78	842.78	.00		.00
6232 MEDICARE					158.00	124.50	.00	BEGINNING BALANCE	
04/15/24	22-10					3.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.90		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					19.13		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					13.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				39.07			MEDICARE	
TOTAL MEDICARE					197.07	197.07	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				5,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-5,500.00			CERT UNUSED LEAVE PA	
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				38,187.00	.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-38,187.00			BUDGET TRANSFERS	
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
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				8,841,008.00	5,464,977.81	.00	BEGINNING BALANCE	
04/15/24	22-10					362,891.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/24	22-10					363,200.73		PAYROLL CHARGES	
05/15/24	22-11					363,194.19		PAYROLL CHARGES	
05/31/24	22-11					363,093.60		PAYROLL CHARGES	
06/04/24	13-11				-169,838.00			BUDGET TRANSFERS	
06/14/24	22-12					362,315.34		PAYROLL CHARGES	
06/24/24	22-12					631,194.84		PAYROLL CHARGES	
06/25/24	22-12					272,688.55		PAYROLL CHARGES	
06/26/24	22-12					272,688.55		PAYROLL CHARGES	
06/28/24	22-12					272,684.52		PAYROLL CHARGES	
07/02/24	13-12				57,759.19			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				8,728,929.19	8,728,929.19	.00		.00
6121 SUBSTITUTE AND PART-TIME					68,915.00	43,071.90	.00	BEGINNING BALANCE	
04/15/24	22-10					2,871.46		PAYROLL CHARGES	
04/30/24	22-10					2,871.46		PAYROLL CHARGES	
05/15/24	22-11					2,871.46		PAYROLL CHARGES	
05/31/24	22-11					2,871.46		PAYROLL CHARGES	
06/14/24	22-12					2,871.46		PAYROLL CHARGES	
06/24/24	22-12					11,485.80		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				68,915.00	68,915.00	.00		.00
6122 PART-TIME TEACHERS					63,750.00	39,843.75	.00	BEGINNING BALANCE	
04/15/24	22-10					2,656.25		PAYROLL CHARGES	
04/30/24	22-10					2,656.25		PAYROLL CHARGES	
05/15/24	22-11					2,656.25		PAYROLL CHARGES	
05/31/24	22-11					2,656.25		PAYROLL CHARGES	
06/14/24	22-12					2,656.25		PAYROLL CHARGES	
06/24/24	22-12					2,656.25		PAYROLL CHARGES	
06/25/24	22-12					2,656.25		PAYROLL CHARGES	
06/26/24	22-12					2,656.25		PAYROLL CHARGES	
06/28/24	22-12					2,656.25		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				63,750.00	63,750.00	.00		.00
6131 SUPPLEMENTAL PAY					146,387.00	92,979.45	.00	BEGINNING BALANCE	
04/15/24	22-10					5,578.63		PAYROLL CHARGES	
04/30/24	22-10					5,578.63		PAYROLL CHARGES	
05/15/24	22-11					16,078.63		PAYROLL CHARGES	
05/31/24	22-11					5,953.63		PAYROLL CHARGES	
06/14/24	22-12					15,128.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/24/24	22-12					5,578.63		PAYROLL CHARGES	
06/25/24	22-12					5,578.63		PAYROLL CHARGES	
06/26/24	22-12					5,578.63		PAYROLL CHARGES	
06/28/24	22-12					5,578.51		PAYROLL CHARGES	
07/02/24	13-12				17,225.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				163,612.00	163,612.00	.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					1,430,605.00	897,919.66	.00	BEGINNING BALANCE	
04/15/24	22-10					60,180.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60,079.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61,741.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					60,113.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61,463.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					104,323.29		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					45,520.80		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					45,520.80		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					45,406.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11,664.97			TEACHER'S RETIREMENT	
07/03/24	19-12		SH0703D			4,049.02		RECORD PSRS PAYMENT 6-11	
07/03/24	24-12		4971			-2,024.51		4971/43931/6-5/PSRS	
07/08/24	13-12				2,024.51				
TOTAL	TEACHER'S RETIREMENT				1,444,294.48	1,444,294.48	.00		.00
6231 SOCIAL SECURITY					6,197.78	7,839.16	.00	BEGINNING BALANCE	
04/15/24	22-10					525.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					525.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					525.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					525.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					538.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,669.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					144.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					144.34		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					144.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				6,384.66			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				12,582.44	12,582.44	.00		.00
6232 MEDICARE					129,627.00	78,741.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/24	22-10					5,228.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5,234.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5,381.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5,238.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5,361.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9,083.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3,938.67		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3,938.67		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3,948.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3,531.97			MEDICARE	
TOTAL	MEDICARE				126,095.03	126,095.03	.00		.00
6241 EMPLOYEE INSURANCE					943,046.00	570,510.07	.00	BEGINNING BALANCE	
04/15/24	22-10					2,260.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					223.76		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					38,668.88		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					262.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					38,668.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,260.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					262.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					223.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38,668.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,260.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					262.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					223.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38,668.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,260.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					262.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					223.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38,951.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,260.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					262.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					223.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,677.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					389.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					64,585.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					474.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					30,997.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,769.19		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					204.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					168.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					30,997.70		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,769.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					204.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					168.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					30,256.27		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,724.06		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					199.22		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					165.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3,476.55			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					946,522.55	946,522.55	.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	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - 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				140,186.00	87,616.61	.00	BEGINNING BALANCE	
04/15/24	22-10					5,841.10		PAYROLL CHARGES	
04/30/24	22-10					5,841.08		PAYROLL CHARGES	
05/15/24	22-11					5,841.07		PAYROLL CHARGES	
05/31/24	22-11					5,841.10		PAYROLL CHARGES	
06/14/24	22-12					5,841.10		PAYROLL CHARGES	
06/24/24	22-12					12,514.62		PAYROLL CHARGES	
06/25/24	22-12					3,616.60		PAYROLL CHARGES	
06/26/24	22-12					3,616.60		PAYROLL CHARGES	
06/28/24	22-12					3,616.60		PAYROLL CHARGES	
07/02/24	13-12				.48			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				140,186.48	140,186.48	.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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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)								
6211	TEACHER'S RETIREMENT				21,938.00	13,697.32	.00	BEGINNING BALANCE	
04/15/24	22-10					918.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					918.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					918.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					918.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					918.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,937.13		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					579.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					579.28		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					560.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.72			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				21,947.72	21,947.72	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,033.00	1,178.93	.00	BEGINNING BALANCE	
04/15/24	22-10					78.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					78.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					78.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					78.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					78.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					165.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					49.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					49.41		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					52.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-145.04			MEDICARE	
TOTAL	MEDICARE				1,887.96	1,887.96	.00		.00
6241	EMPLOYEE INSURANCE				11,195.00	6,899.42	.00	BEGINNING BALANCE	
04/15/24	22-10					31.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					444.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.92		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					444.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					31.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.92		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					3.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					444.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					31.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.92		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					444.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					31.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.92		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					444.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					31.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					69.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					60.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					706.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					19.15		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					356.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					356.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					19.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					237.65		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					12.75		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				64.38			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					11,259.38	11,259.38	.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 - 2211511050106310 - KHS- 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
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				53,463.00	40,097.26	.00	BEGINNING BALANCE	
04/15/24	22-10					2,227.60		PAYROLL CHARGES	
04/30/24	22-10					2,227.60		PAYROLL CHARGES	
05/15/24	22-11					2,227.63		PAYROLL CHARGES	
05/31/24	22-11					2,227.63		PAYROLL CHARGES	
06/14/24	22-12					2,227.64		PAYROLL CHARGES	
06/24/24	22-12					2,227.63		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				53,463.00	53,462.99	.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				8,147.00	6,102.78	.00	BEGINNING BALANCE	
04/15/24	22-10					340.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					340.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					340.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					340.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					340.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					340.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.37			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				8,147.37	8,147.37	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				775.00	557.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					30.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-32.19			MEDICARE	
TOTAL MEDICARE					742.81	742.81	.00		.00
6241 EMPLOYEE INSURANCE					2,759.00	2,027.27	.00	BEGINNING BALANCE	
04/15/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					115.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					115.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					115.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					115.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					115.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					115.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11.38			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					2,770.38	2,770.38	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
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	.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
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				440,683.00	166,153.08	.00	BEGINNING BALANCE	
04/15/24	22-10					7,026.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
04/30/24	22-10					18,070.00		PAYROLL CHARGES	
05/15/24	22-11					16,358.67		PAYROLL CHARGES	
05/31/24	22-11					15,617.00		PAYROLL CHARGES	
06/14/24	22-12					6,794.50		PAYROLL CHARGES	
07/02/24	13-12				-210,663.75			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				230,019.25	230,019.25	.00		.00
6211 TEACHER'S RETIREMENT					.00	25.65	.00	BEGINNING BALANCE	
04/30/24	22-10					11.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					91.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				131.48			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				131.48	131.48	.00		.00
6221 NON-TEACHER RETIREMENT					.00	601.77	.00	BEGINNING BALANCE	
04/15/24	22-10					20.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				643.60			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				643.60	643.60	.00		.00
6231 SOCIAL SECURITY					27,323.00	10,197.72	.00	BEGINNING BALANCE	
04/15/24	22-10					433.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,108.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					968.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					965.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					421.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-13,227.93			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				14,095.07	14,095.07	.00		.00
6232 MEDICARE					6,390.00	2,387.02	.00	BEGINNING BALANCE	
04/15/24	22-10					101.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					260.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					234.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					226.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					98.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3,082.02			MEDICARE	
TOTAL	MEDICARE				3,307.98	3,307.98	.00		.00
6241 EMPLOYEE INSURANCE					.00	109,420.28	.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)									
04/15/24	22-10					430.61		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7,764.88		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					42.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8,274.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					457.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					46.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8,274.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					457.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					46.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8,784.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					485.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					49.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				144,947.48			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					144,947.48	144,947.48	.00		.00
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
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: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR 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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050107170 - KHS MENTOR 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
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					4,553.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-4,553.00			YEAR END TRANSFERS 7.3.24	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					660.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-660.00			YEAR END TRANSFERS 7.3.24	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					66.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-66.00			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					.00	.00	.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
22-1151-1050-4-42200-2211511050442200 - KHS - ESSER III									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
05/07/24	11-11				.00				
05/07/24	22-11					594.50		PAYROLL CHARGES	
05/07/24	22-11					1,210.75		PAYROLL CHARGES	
05/07/24	22-11					1,051.25		PAYROLL CHARGES	
05/07/24	22-11					1,174.50		PAYROLL CHARGES	
05/07/24	22-11					1,167.25		PAYROLL CHARGES	
05/07/24	22-11					964.25		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
05/07/24	22-11					1,544.25		PAYROLL CHARGES	
05/07/24	22-11					1,283.25		PAYROLL CHARGES	
05/07/24	22-11					1,174.50		PAYROLL CHARGES	
05/07/24	22-11					623.50		PAYROLL CHARGES	
05/07/24	22-11					884.50		PAYROLL CHARGES	
05/07/24	22-11					1,870.50		PAYROLL CHARGES	
05/07/24	22-11					1,102.00		PAYROLL CHARGES	
05/07/24	22-11					79.75		PAYROLL CHARGES	
05/07/24	22-11					1,160.00		PAYROLL CHARGES	
05/07/24	22-11					630.75		PAYROLL CHARGES	
05/07/24	22-11					1,210.75		PAYROLL CHARGES	
05/07/24	13-11				21,726.25			BUDGET ADJ.	
07/02/24	13-12				-4,000.00			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				17,726.25	17,726.25	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/07/24	11-11				.00				
05/07/24	22-11					57.49		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					117.08		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					101.65		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					113.57		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					112.87		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					93.24		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					149.33		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					124.09		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					113.57		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					60.29		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					85.53		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					180.88		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					106.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					7.71		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					112.17		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					60.99		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					117.08		PAYROLL CHARGES-FRINGE	
05/07/24	13-11				2,214.10			BUDGET ADJ.	
07/02/24	13-12				-500.00			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				1,714.10	1,714.10	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/07/24	11-11				.00				
05/07/24	22-11					36.86		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					75.07		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					65.18		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					72.82		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					72.37		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					59.78		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					95.74		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					79.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					72.82		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					54.84		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					115.97		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					68.32		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					4.94		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					71.92		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					39.11		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					75.07		PAYROLL CHARGES-FRINGE	
05/07/24	13-11				1,499.03			BUDGET ADJ.	
07/02/24	13-12				-400.00			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					1,099.03	1,099.03	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/07/24	11-11				.00				
05/07/24	22-11					8.62		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					17.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					15.25		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					17.03		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					16.93		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					13.98		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					22.39		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					18.61		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					17.03		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					9.04		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					12.83		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					27.12		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					15.98		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					16.82		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 - 2211511050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/07/24	22-11					9.15		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					17.56		PAYROLL CHARGES-FRINGE	
05/07/24	13-11				400.00			BUDGET ADJ.	
07/02/24	13-12				-142.94			MEDICARE	
TOTAL MEDICARE					257.06	257.06	.00		.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	15,884.75	.00	BEGINNING BALANCE	
04/15/24	22-10					630.75		PAYROLL CHARGES	
04/30/24	22-10					1,210.75		PAYROLL CHARGES	
05/07/24	22-11					-1,174.50		PAYROLL CHARGES	
05/07/24	22-11					-1,167.25		PAYROLL CHARGES	
05/07/24	22-11					-964.25		PAYROLL CHARGES	
05/07/24	22-11					-1,544.25		PAYROLL CHARGES	
05/07/24	22-11					-1,283.25		PAYROLL CHARGES	
05/07/24	22-11					-1,174.50		PAYROLL CHARGES	
05/07/24	22-11					-623.50		PAYROLL CHARGES	
05/07/24	22-11					-884.50		PAYROLL CHARGES	
05/07/24	22-11					-1,870.50		PAYROLL CHARGES	
05/07/24	22-11					-1,102.00		PAYROLL CHARGES	
05/07/24	22-11					-79.75		PAYROLL CHARGES	
05/07/24	22-11					-1,160.00		PAYROLL CHARGES	
05/07/24	22-11					-630.75		PAYROLL CHARGES	
05/07/24	22-11					-1,210.75		PAYROLL CHARGES	
05/07/24	22-11					-594.50		PAYROLL CHARGES	
05/07/24	22-11					-1,210.75		PAYROLL CHARGES	
05/07/24	22-11					-1,051.25		PAYROLL CHARGES	
05/15/24	22-11					1,319.50		PAYROLL CHARGES	
05/31/24	22-11					906.25		PAYROLL CHARGES	
07/01/24	22-12					-1,319.50		PAYROLL CHARGES	
07/01/24	22-12					-906.25		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	1,536.03	.00	BEGINNING BALANCE	
04/15/24	22-10					60.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					117.08		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-113.57		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-112.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/07/24	22-11					-93.24		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-149.33		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-124.09		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-113.57		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-60.29		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-85.53		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-180.88		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-106.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-7.71		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-112.17		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-60.99		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-117.08		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-57.49		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-117.08		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-101.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					127.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					87.63		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-127.60		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-87.63		PAYROLL CHARGES-FRINGE	
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	984.85	.00	BEGINNING BALANCE	
04/15/24	22-10					39.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					75.07		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-72.82		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-72.37		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-59.78		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-95.74		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-79.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-72.82		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-38.66		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-54.84		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-115.97		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-68.32		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-4.94		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-71.92		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/07/24	22-11					-39.11		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-75.07		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-36.86		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-75.07		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-65.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					81.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					56.19		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-81.81		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-56.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	230.35	.00	BEGINNING BALANCE	
04/15/24	22-10					9.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-17.03		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-16.93		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-13.98		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-22.39		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-18.61		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-17.03		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-9.04		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-12.83		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-27.12		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-15.98		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-1.16		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-16.82		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-9.15		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-17.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-8.62		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-17.56		PAYROLL CHARGES-FRINGE	
05/07/24	22-11					-15.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					19.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.14		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-19.13		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-13.14		PAYROLL CHARGES-FRINGE	
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
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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					12,235,361.92	12,235,228.97	.00		132.95
43-1151-1050-1-09500-4311511050109500 - KHS PROP R									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/09/24 11-11					.00				
05/09/24 13-11					10,000.00				
TOTAL CLASSROOM EQUIPMENT					10,000.00	.00	.00		10,000.00
TOTAL FUND - CONSTRUCTION FUND					10,000.00	.00	.00		10,000.00
44-1151-1050-1-01800-4411511050101800 - KHS									
6541 REGULAR EQUIPMENT					6,072.50	.00	6,072.50	BEGINNING BALANCE	
05/30/24 21-11	02402321-01	469229		16740 NOTTELMANN MUSIC		6,072.50	-6,072.50	VIBRAPHONE JAZZ MUSSER M5	
TOTAL REGULAR EQUIPMENT					6,072.50	6,072.50	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	3,800.00	.00	BEGINNING BALANCE	
06/18/24 13-12					3,800.00			END OF YEAR ADJ	
TOTAL TECHNOLOGY EQUIPMENT/INFR					3,800.00	3,800.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101811 - HS - BUSINESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				.00	3,505.44	.00	BEGINNING BALANCE	
05/23/24	13-11				3,505.44			TR	
TOTAL	REGULAR EQUIPMENT				3,505.44	3,505.44	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					13,377.94	13,377.94	.00		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,106,403.68	13,085,570.74	.00		20,832.94
11-1191-1050-1-06810-1111911050106810 - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161 SUPPORT PART-TIME SALARIE					7,000.00	6,872.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-128.00			YEAR-END ADJUSTMENT	
TOTAL SUPPORT PART-TIME SALARIE					6,872.00	6,872.00	.00		.00
6221 NON-TEACHER RETIREMENT					500.00	323.25	.00	BEGINNING BALANCE	
05/01/24	13-10				-176.75			YEAR-END ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					323.25	323.25	.00		.00
6231 SOCIAL SECURITY					600.00	426.06	.00	BEGINNING BALANCE	
05/01/24	13-10				-173.94			YEAR-END ADJUSTMENT	
TOTAL SOCIAL SECURITY					426.06	426.06	.00		.00
6232 MEDICARE					150.00	99.64	.00	BEGINNING BALANCE	
05/01/24	13-10				-50.36			YEAR-END ADJUSTMENT	
TOTAL MEDICARE					99.64	99.64	.00		.00
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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	8.99	.00	BEGINNING BALANCE	
05/01/24	13-10				-491.01			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					8.99	8.99	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					3,200.00	3,200.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	111,565.63	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/04/24	13-11				111,565.63			BUDGET TRANSFERS	
TOTAL	INSTRUCTIONAL SERVICES				111,565.63	111,565.63	.00		.00
TOTAL FUND - OPERATIONAL FUND					122,495.57	122,495.57	.00		.00
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				60,000.00	53,252.50	.00	BEGINNING BALANCE	
05/01/24	13-10				-6,747.50			YEAR-END ADJUSTMENT	
TOTAL	SUPPLEMENTAL PAY				53,252.50	53,252.50	.00		.00
6211	TEACHER'S RETIREMENT				7,600.00	7,721.61	.00	BEGINNING BALANCE	
05/01/24	13-10				121.61			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				7,721.61	7,721.61	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				25.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-25.00			YEAR-END ADJUSTMENT	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,250.00	772.68	.00	BEGINNING BALANCE	
05/01/24	13-10				-477.32			YEAR-END ADJUSTMENT	
TOTAL	MEDICARE				772.68	772.68	.00		.00
TOTAL FUND - TEACHERS FUND					61,746.79	61,746.79	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					184,242.36	184,242.36	.00		.00
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311	INSTRUCTIONAL SERVICES				3,158.00	.00	.00	BEGINNING BALANCE	
05/23/24	13-11				-3,158.00			TO 6412	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.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 - 1111931050101090 - ALT ED PROG

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				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	.00	.00		300.00
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	
06/11/24	19-12		SHMAYP			225.00		2690PAYPAL	
06/25/24	13-12				225.00			FR NOR 6319	
TOTAL	OTHER PURCHASED SERVICES				225.00	225.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
05/23/24	13-11				-500.00			TO 6412	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,867.00	1,315.20	.00	BEGINNING BALANCE	
04/24/24	13-10				-4,000.00			TO FUNC 1411 ACCT 6411	
05/14/24	17-11	02403094-01	28460	LEXIA LEARNING S			4,182.00	3-YEAR LEXIA CORE5 READIN	
05/23/24	13-11				4,283.61			FR MTPL ACCTS	
05/24/24	21-11	02403094-01	469126	28460 LEXIA LEARNING S		4,182.00	-4,182.00	3-YEAR LEXIA CORE5 READIN	
TOTAL	TECHNOLOGY SUPPLIES				12,150.61	5,497.20	.00		6,653.41
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				77,767.00	26,503.54	.00	BEGINNING BALANCE	
04/15/24	22-10					1,156.96		PAYROLL CHARGES	
04/30/24	22-10					1,590.82		PAYROLL CHARGES	
05/01/24	13-10				-50,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					1,446.20		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/31/24	22-11					1,663.15		PAYROLL CHARGES	
06/14/24	22-12					1,043.33		PAYROLL CHARGES	
07/02/24	13-12				5,637.00			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				33,404.00	33,404.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					29,146.00	21,859.20	.00	BEGINNING BALANCE	
04/15/24	22-10					1,457.28		PAYROLL CHARGES	
04/30/24	22-10					1,457.28		PAYROLL CHARGES	
05/15/24	22-11					1,457.28		PAYROLL CHARGES	
05/31/24	22-11					1,457.28		PAYROLL CHARGES	
06/14/24	22-12					1,457.28		PAYROLL CHARGES	
07/02/24	13-12				- .40			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				29,145.60	29,145.60	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,500.00	1,457.34	.00	BEGINNING BALANCE	
07/02/24	13-12				-42.66			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,457.34	1,457.34	.00		.00
6211 TEACHER'S RETIREMENT					3,359.00	2,444.86	.00	BEGINNING BALANCE	
04/15/24	22-10					148.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					187.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					172.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					196.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-107.73			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,251.27	3,251.27	.00		.00
6221 NON-TEACHER RETIREMENT					1,999.00	1,499.55	.00	BEGINNING BALANCE	
04/15/24	22-10					99.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					99.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					99.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					99.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					99.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.40			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,999.40	1,999.40	.00		.00
6231 SOCIAL SECURITY					3,529.00	3,060.41	.00	BEGINNING BALANCE	
04/15/24	22-10					159.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					186.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					178.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					191.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					155.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				402.70			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,931.70	3,931.70	.00		.00
6232 MEDICARE					825.00	715.70	.00	BEGINNING BALANCE	
04/15/24	22-10					37.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					43.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					44.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					36.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				94.45			MEDICARE	
TOTAL	MEDICARE				919.45	919.45	.00		.00
6241 EMPLOYEE INSURANCE					6,990.00	5,399.58	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					376.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					376.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					376.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					376.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				43.75			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,033.75	7,033.75	.00		.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
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: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					3,926.00	1,390.89	63.00	BEGINNING BALANCE	
04/16/24	21-10		468678	17099 CHARTWELLS INC		3.75	.00	02401190:COOKIES FOR	
04/16/24	18-10	02401190-01		17099 CHARTWELLS INC			-3.75	CHANGE ORDER - 4	
04/18/24	19-10		SHMARCHP			16.67		9820AMAZON.COM*RZ6WH8SF1	
04/18/24	19-10		SHMARCHP			21.26		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			46.16		9820AMAZON.COM*RZ31C3661	
04/18/24	19-10		SHMARCHP			105.52		9820AMAZON RET* TRACY SHA	
04/18/24	19-10		SHMARCHP			134.59		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			8.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			8.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			13.30		9820AMAZON.COM*6I6BX35G3	
05/15/24	19-11		SHAPRILP			15.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			17.98		9820AMAZON RET* KATIE MEY	
05/15/24	19-11		SHAPRILP			18.09		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			63.96		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			104.39		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			143.22		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			183.44		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			211.28		9820CCT-SSS	
05/15/24	19-11		SHAPRILP			464.78		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			802.45		9820GIH*GLOBALINDUSTRIALE	
06/11/24	19-12		SHMAYP			57.68		9820AMZN MKTP US	
06/12/24	21-12	02401190-01		17099 CHARTWELLS INC		.00	-59.25	COOKIES FOR DISCOVERY	
07/03/24	13-12				-92.62			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					3,833.38	3,833.38	.00		.00
6412 TECHNOLOGY SUPPLIES					7,000.00	6,600.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			194.85		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.59		9820AMZN MKTP US	
07/03/24	13-12				-195.56			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					6,804.44	6,804.44	.00		.00
TOTAL FUND - OPERATIONAL FUND					104,455.94	97,502.53	.00		6,953.41

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

6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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				444,226.00	277,641.30	.00	BEGINNING BALANCE	
04/15/24	22-10					18,509.42		PAYROLL CHARGES	
04/30/24	22-10					18,509.42		PAYROLL CHARGES	
05/15/24	22-11					18,509.42		PAYROLL CHARGES	
05/31/24	22-11					18,509.42		PAYROLL CHARGES	
06/14/24	22-12					18,509.42		PAYROLL CHARGES	
06/24/24	22-12					42,247.79		PAYROLL CHARGES	
06/25/24	22-12					10,596.63		PAYROLL CHARGES	
06/26/24	22-12					10,596.63		PAYROLL CHARGES	
06/28/24	22-12					10,596.51		PAYROLL CHARGES	
07/02/24	13-12				- .04			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				444,225.96	444,225.96	.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				70,063.00	43,578.02	.00	BEGINNING BALANCE	
04/15/24	22-10					2,934.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,916.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/24	22-11					2,930.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,916.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,933.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6,672.03		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,683.91		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,683.91		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,683.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-130.16			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				69,932.84	69,932.84	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					6,441.00	3,682.17	.00	BEGINNING BALANCE	
04/15/24	22-10					246.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					247.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					245.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					245.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					243.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					566.21		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					136.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					136.20		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					136.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-555.94			MEDICARE	
TOTAL	MEDICARE				5,885.06	5,885.06	.00		.00
6241 EMPLOYEE INSURANCE					39,236.00	24,207.90	.00	BEGINNING BALANCE	
04/15/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					11.11		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,612.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,612.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,612.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					1,612.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,612.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					225.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					25.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,607.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.72		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					6.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					947.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					6.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					947.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					6.36		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					947.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				619.84			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					39,855.84	39,855.84	.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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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
TOTAL FUND - TEACHERS FUND					559,899.70	559,899.70	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					664,355.64	657,402.23	.00		6,953.41

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES				.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				950.00	719.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-200.00			TO NOR 6319	
06/04/24	13-11				-31.00			BUDGET TRANSFERS	
TOTAL	PROFESSIONAL SERVICES				719.00	719.00	.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				1,250.00	19.47	.00	BEGINNING BALANCE	
05/10/24	13-11				-1,230.53			TO KEY 6412	
TOTAL	OTHER PURCHASED SERVICES				19.47	19.47	.00		.00
6411	GENERAL SUPPLIES				400.00	175.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
04/18/24	19-10		SHMARCHP			24.41		3391AMAZON.COM*RN5VN97P1	
05/10/24	13-11				-200.14			TO TIL 6412	
TOTAL	GENERAL SUPPLIES				199.86	199.86	.00		.00
6412	TECHNOLOGY SUPPLIES				2,198.00	2,154.77	.00	BEGINNING BALANCE	
05/10/24	13-11				-43.23			TO WES 6412	
TOTAL	TECHNOLOGY SUPPLIES				2,154.77	2,154.77	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,093.10	3,093.10	.00		.00
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
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
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				59,230.00	37,018.80	.00	BEGINNING BALANCE	
04/15/24	22-10					2,467.92		PAYROLL CHARGES	
04/30/24	22-10					2,467.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/15/24	22-11					2,467.92		PAYROLL CHARGES	
05/31/24	22-11					2,467.92		PAYROLL CHARGES	
06/14/24	22-12					2,467.92		PAYROLL CHARGES	
06/24/24	22-12					2,467.92		PAYROLL CHARGES	
06/25/24	22-12					2,467.92		PAYROLL CHARGES	
06/26/24	22-12					2,467.92		PAYROLL CHARGES	
06/28/24	22-12					2,467.84		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				59,230.00	59,230.00	.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				9,897.00	6,101.93	.00	BEGINNING BALANCE	
04/15/24	22-10					416.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					416.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					416.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					416.64		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					415.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					416.64		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					416.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					416.64		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					416.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-46.87			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				9,850.13	9,850.13	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				859.00	534.82	.00	BEGINNING BALANCE	
04/15/24	22-10					35.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/14/24	22-12					35.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					35.64		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					35.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					35.64		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					35.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.41			MEDICARE	
TOTAL MEDICARE					855.59	855.59	.00		.00
6241 EMPLOYEE INSURANCE					9,061.00	5,573.40	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.04			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,236.04	9,236.04	.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					79,171.76	79,171.76	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					82,264.86	82,264.86	.00		.00
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121					SUBSTITUTE AND PART-TIME (cont'd)					
TOTAL					SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211					TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00		.00
6221					NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS						.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST										
6111					CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
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										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					43,239.00	33,741.66	.00	BEGINNING BALANCE	
04/15/24	22-10					2,275.72		PAYROLL CHARGES	
04/30/24	22-10					2,275.72		PAYROLL CHARGES	
05/15/24	22-11					2,275.72		PAYROLL CHARGES	
05/31/24	22-11					2,275.72		PAYROLL CHARGES	
06/14/24	22-12					2,275.72		PAYROLL CHARGES	
06/24/24	22-12					2,275.72		PAYROLL CHARGES	
06/25/24	22-12					2,275.72		PAYROLL CHARGES	
06/26/24	22-12					2,275.72		PAYROLL CHARGES	
06/28/24	22-12					2,275.68		PAYROLL CHARGES	
07/02/24	13-12				10,984.10			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					54,223.10	54,223.10	.00		.00
6211 TEACHER'S RETIREMENT					7,009.00	5,347.30	.00	BEGINNING BALANCE	
04/15/24	22-10					363.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					363.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					363.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					363.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					363.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					363.20		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					363.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					363.20		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					363.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,607.09			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					8,616.09	8,616.09	.00		.00
6232 MEDICARE					627.00	481.36	.00	BEGINNING BALANCE	
04/15/24	22-10					32.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					32.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					32.36		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					32.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				145.60			MEDICARE	
TOTAL MEDICARE					772.60	772.60	.00		.00
6241 EMPLOYEE INSURANCE					5,125.00	3,156.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					11.59		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.37		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					216.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					216.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					216.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					216.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					216.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					216.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					216.08		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					216.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					216.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.37		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				105.80			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					5,230.80	5,230.80	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					68,842.59	68,842.59	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					68,842.59	68,842.59	.00		.00
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.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
6371	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,200.00	3,200.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,280.00	1,280.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,280.00	1,280.00	.00		.00
6411	GENERAL SUPPLIES				15,611.58	5,309.58	150.00	BEGINNING BALANCE	
04/05/24	17-10	02402741-01		28985 TSC GROUP LLC /			389.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-02		28985 TSC GROUP LLC /			389.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-03		28985 TSC GROUP LLC /			409.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-04		28985 TSC GROUP LLC /			409.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-05		28985 TSC GROUP LLC /			1,257.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-06		28985 TSC GROUP LLC /			389.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-07		28985 TSC GROUP LLC /			429.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-08		28985 TSC GROUP LLC /			429.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-09		28985 TSC GROUP LLC /			469.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-10		28985 TSC GROUP LLC /			469.00	PRO FEMALE 3/4 BODY DRESS	
04/05/24	17-10	02402741-11		28985 TSC GROUP LLC /			369.00	PRO MALE 3/4 BODY DRESS F	
04/05/24	17-10	02402741-12		28985 TSC GROUP LLC /			409.00	PRO MALE 3/4 BODY DRESS F	
04/05/24	17-10	02402741-13		28985 TSC GROUP LLC /			409.00	PRO MALE 3/4 BODY DRESS F	
04/05/24	17-10	02402741-14		28985 TSC GROUP LLC /			409.00	PRO MALE 3/4 BODY DRESS F	
04/05/24	17-10	02402741-15		28985 TSC GROUP LLC /			79.00	FABULOUS FIT PADDING SYST	
04/05/24	17-10	02402741-16		28985 TSC GROUP LLC /			79.00	FABULOUS FIT PADDING SYST	
04/05/24	17-10	02402741-17		28985 TSC GROUP LLC /			158.00	FABULOUS FIT PADDING SYST	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	17-10	02402741-18		28985 TSC GROUP LLC /			79.00	FABULOUS FIT PADDING SYST	
04/19/24	21-10	02402430-01	468698	26126 LOGO DADDY GRAPH		100.00	-100.00	VINYL WALL GRAPHIC	
04/19/24	21-10	02402430-02	468698	26126 LOGO DADDY GRAPH		50.00	-50.00	INSTALL	
05/15/24	19-11		SHAPRILP			419.98		9762AMZN MKTP US	
06/06/24	21-12	02402741-01	469336	28985 TSC GROUP LLC /		389.00	-389.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-02	469336	28985 TSC GROUP LLC /		389.00	-389.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-03	469336	28985 TSC GROUP LLC /		409.00	-409.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-04	469336	28985 TSC GROUP LLC /		409.00	-409.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-05	469336	28985 TSC GROUP LLC /		1,257.00	-1,257.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-06	469336	28985 TSC GROUP LLC /		389.00	-389.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-07	469336	28985 TSC GROUP LLC /		429.00	-429.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-08	469336	28985 TSC GROUP LLC /		429.00	-429.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-09	469336	28985 TSC GROUP LLC /		469.00	-469.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-10	469336	28985 TSC GROUP LLC /		469.00	-469.00	PRO FEMALE 3/4 BODY DRESS	
06/06/24	21-12	02402741-11	469336	28985 TSC GROUP LLC /		369.00	-369.00	PRO MALE 3/4 BODY DRESS F	
06/06/24	21-12	02402741-12	469336	28985 TSC GROUP LLC /		409.00	-409.00	PRO MALE 3/4 BODY DRESS F	
06/06/24	21-12	02402741-13	469336	28985 TSC GROUP LLC /		409.00	-409.00	PRO MALE 3/4 BODY DRESS F	
06/06/24	21-12	02402741-14	469336	28985 TSC GROUP LLC /		409.00	-409.00	PRO MALE 3/4 BODY DRESS F	
06/06/24	21-12	02402741-15	469336	28985 TSC GROUP LLC /		79.00	-79.00	FABULOUS FIT PADDING SYST	
06/06/24	21-12	02402741-16	469336	28985 TSC GROUP LLC /		79.00	-79.00	FABULOUS FIT PADDING SYST	
06/06/24	21-12	02402741-17	469336	28985 TSC GROUP LLC /		158.00	-158.00	FABULOUS FIT PADDING SYST	
06/06/24	21-12	02402741-18	469336	28985 TSC GROUP LLC /		79.00	-79.00	FABULOUS FIT PADDING SYST	
06/11/24	19-12		SHMAYP			9.99		9762AMZN MKTP US	
06/11/24	19-12		SHMAYP			49.95		9762AMZN MKTP US	
06/11/24	19-12		SHMAYP			579.98		9762AMZN MKTP US	
06/11/24	19-12		SHMAYP			1,166.74		0850DREXEL TECHNOLOGIES	
TOTAL GENERAL SUPPLIES					15,611.58	14,715.22	.00		896.36
6412 TECHNOLOGY SUPPLIES					11,878.62	10,635.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			49.00		9762ENTREPRENEUR_SUB	
TOTAL TECHNOLOGY SUPPLIES					11,878.62	10,684.00	.00		1,194.62
TOTAL FUND - OPERATIONAL FUND					31,970.20	29,879.22	.00		2,090.98
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					1,808.52	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,808.52	.00	.00		1,808.52

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				112.49	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				112.49	.00	.00		112.49
6232	MEDICARE				26.22	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				26.22	.00	.00		26.22
TOTAL FUND - TEACHERS FUND					1,947.23	.00	.00		1,947.23
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				20,159.00	2,664.00	17,495.00	BEGINNING BALANCE	
04/05/24	21-10 02402490-01 468547		28966	DEPCO ENTERPRISE		17,495.00	-17,495.00	EPILOG FUSION MAKER 36 X	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				20,159.00	20,159.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					20,159.00	20,159.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					54,076.43	50,038.22	.00		4,038.21
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				52,000.00	33,990.38	.00	BEGINNING BALANCE	
06/04/24	13-11				-18,009.62			BUDGET TRANSFERS	
TOTAL	INSTRUCTIONAL SERVICES				33,990.38	33,990.38	.00		.00
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412	TECHNOLOGY SUPPLIES				1,050.00	1,050.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1113711050333201 - CTE ENHANCEMENT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/15/24	19-10		SH0415			-1,050.00		RECLASS EXPENSE OUT F GRT	
TOTAL TECHNOLOGY SUPPLIES					1,050.00	.00	.00		1,050.00
TOTAL FUND - OPERATIONAL FUND					35,040.38	33,990.38	.00		1,050.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543 TECHNOLOGY EQUIPMENT/INFR					21,323.53	21,323.53	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					21,323.53	21,323.53	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,323.53	21,323.53	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					56,363.91	55,313.91	.00		1,050.00
11-1411-1050-1-01090-1114111050101090 - ATLAS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/24/24	11-10				.00				
04/24/24	13-10				4,000.00			FR 6412	
04/25/24	17-10	02402960-01		17099 CHARTWELLS INC			1,489.88	BOXED LUNCH FOR SPECIAL O	
04/25/24	17-10	02402961-01		26459 ACCENT GROUP SOL			873.30	SPECIAL OLYMPICS RED T-SH	
04/25/24	17-10	02402961-02		26459 ACCENT GROUP SOL			1,381.70	SPECIAL OLYMPICS GRAY T-S	
04/25/24	17-10	02402962-01		18741 SAM'S CLUB			100.00	SPECIAL OLYMPICS FOOD & S	
05/17/24	21-11	02402961-01	469011	26459 ACCENT GROUP SOL	873.30		-873.30	SPECIAL OLYMPICS RED T-SH	
05/17/24	21-11	02402961-02	469011	26459 ACCENT GROUP SOL	1,381.70		-1,381.70	SPECIAL OLYMPICS GRAY T-S	
05/30/24	21-11	02402962-01	469237	18741 SAM'S CLUB	99.60		-100.00	SPECIAL OLYMPICS FOOD & S	
06/21/24	21-12		469421	17099 CHARTWELLS INC	1,489.88		.00	02402960:BOXED LUNCH	
06/21/24	21-12	02402960-01		17099 CHARTWELLS INC	.00		-1,489.88	BOXED LUNCH FOR SPECIAL O	
TOTAL GENERAL SUPPLIES					4,000.00	3,844.48	.00		155.52
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6391 OTHER PURCHASED SERVICES					.00	250.00	.00	BEGINNING BALANCE	
05/01/24	13-10				250.00			YEAR-END ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					250.00	250.00	.00		.00
6411 GENERAL SUPPLIES					35,000.00	28,401.29	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114111050104340 - KHS - ESPORTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/01/24	13-10				-456.71			YEAR-END ADJUSTMENT	
07/02/24	13-12				-6,142.00			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					28,401.29	28,401.29	.00		.00
6412 TECHNOLOGY SUPPLIES					35,000.00	33,819.17	.00	BEGINNING BALANCE	
04/30/24	17-10	02403001-01		16339 CDW.G, INC.			1,387.54	SAMSUNG BE70C-H BEC-H SER	
05/01/24	13-10				206.71			YEAR-END ADJUSTMENT	
05/24/24	21-11	02403001-01	469091	16339 CDW.G, INC.		1,387.54	-1,387.54	SAMSUNG BE70C-H BEC-H SER	
06/11/24	19-12		SHMAYP			379.62		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			449.99		9820BESTBUYCOM80693309429	
06/11/24	19-12		SHMAYP			479.94		2682AMAZON.COM*L38OK0F83	
06/11/24	19-12		SHMAYP			592.00		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			919.98		2682AMAZON.COM*CA4AP3CK3	
06/11/24	19-12		SHMAYP			3,488.51		2682AMZN MKTP US	
07/02/24	13-12				6,310.04			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					41,516.75	41,516.75	.00		.00

11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES

6151 SUPPORT FULL-TIME SALARIE					49,594.95	59,513.94	.00	BEGINNING BALANCE	
04/15/24	22-10					3,306.33		PAYROLL CHARGES	
04/30/24	22-10					3,306.33		PAYROLL CHARGES	
05/15/24	22-11					3,306.33		PAYROLL CHARGES	
05/31/24	22-11					3,306.33		PAYROLL CHARGES	
06/14/24	22-12					3,306.33		PAYROLL CHARGES	
06/24/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/01/24	22-12					-3,306.33		PAYROLL CHARGES	
07/02/24	13-12				-49,594.95			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				85,296.00	52,491.17	.00	BEGINNING BALANCE	
04/15/24	22-10					2,150.00		PAYROLL CHARGES	
04/30/24	22-10					15,120.67		PAYROLL CHARGES	
05/15/24	22-11					2,150.00		PAYROLL CHARGES	
05/31/24	22-11					4,024.66		PAYROLL CHARGES	
06/14/24	22-12					2,150.00		PAYROLL CHARGES	
07/02/24	13-12				-7,209.50			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				78,086.50	78,086.50	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				259.69	259.69	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				259.69	259.69	.00		.00
6221	NON-TEACHER RETIREMENT				4,718.18	5,660.17	.00	BEGINNING BALANCE	
04/15/24	22-10					324.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					988.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					311.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					307.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					299.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					235.39		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-243.08		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-239.29		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-240.35		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-235.39		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-244.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/01/24	22-12					-245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-242.14		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-240.61		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-241.27		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-240.49		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-246.19		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-242.06		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-243.54		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-246.05		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-235.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-236.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,428.31			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				2,289.87	2,289.87	.00		.00
6231 SOCIAL SECURITY					5,708.14	6,813.08	.00	BEGINNING BALANCE	
04/15/24	22-10					328.43		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,132.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					330.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					448.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					332.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					201.17		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-200.62		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-200.26		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-196.22		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-197.41		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-198.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/01/24	22-12					-197.84		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-198.22		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-196.34		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-198.18		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-197.53		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-196.41		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-197.73		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-199.43		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-198.95		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-201.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-856.12			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					4,852.02	4,852.02	.00		.00
6232 MEDICARE					1,335.19	1,593.65	.00	BEGINNING BALANCE	
04/15/24	22-10					76.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					264.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					77.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					104.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					77.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					47.05		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.20		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.94		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.24		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.65		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.53		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-47.05		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.92		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.83		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.89		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6232 MEDICARE			(cont'd)						
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.17		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.35		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.27		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.36		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-45.92		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-46.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-200.08			MEDICARE	
TOTAL MEDICARE					1,135.11	1,135.11	.00		.00
6241 EMPLOYEE INSURANCE					4,252.65	5,175.18	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		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)									
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					-2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4,252.65			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					.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					160,791.23	160,635.71	.00		155.52
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	14,956.87	.00	BEGINNING BALANCE	
04/15/24	22-10					997.13		PAYROLL CHARGES	
04/30/24	22-10					997.12		PAYROLL CHARGES	
05/15/24	22-11					997.13		PAYROLL CHARGES	
05/31/24	22-11					997.12		PAYROLL CHARGES	
06/14/24	22-12					406.79		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	19-12		SH0701G			-79,351.92		RECLS KHS133 SALARY	
07/01/24	19-12		SH0701G			79,351.92		RECLS KHS133 SALARY	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/01/24	22-12					3,306.33		PAYROLL CHARGES	
07/03/24	13-12				98,704.08			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					98,704.08	98,704.08	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	45,212.01	.00	BEGINNING BALANCE	
04/15/24	22-10					135.00		PAYROLL CHARGES	
04/30/24	22-10					45.00		PAYROLL CHARGES	
05/15/24	22-11					9,191.40		PAYROLL CHARGES	
05/31/24	22-11					6,413.24		PAYROLL CHARGES	
06/14/24	22-12					7,159.81		PAYROLL CHARGES	
06/24/24	22-12					10,179.13		PAYROLL CHARGES	
07/03/24	13-12				78,335.59			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					78,335.59	78,335.59	.00		.00
6211 TEACHER'S RETIREMENT					.00	31.54	.00	BEGINNING BALANCE	
06/24/24	22-12					46.37		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				77.91			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					77.91	77.91	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3,398.78	.00	BEGINNING BALANCE	
04/15/24	22-10					82.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/24	22-10					82.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					576.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					453.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					482.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					340.06		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					235.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					236.79		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701G			-5,837.12		RECLS KHS133 SALARY	
07/01/24	19-12		SH0701G			5,837.12		RECLS KHS133 SALARY	
07/01/24	22-12					244.55		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					245.72		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					242.14		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					240.61		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					241.27		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					240.49		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					246.19		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					242.06		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					243.54		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					246.05		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					247.77		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					243.08		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					239.29		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					240.35		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					235.39		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				11,252.48			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					11,252.48	11,252.48	.00		.00
6231 SOCIAL SECURITY					.00	3,590.34	.00	BEGINNING BALANCE	
04/15/24	22-10					63.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					615.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					443.61		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/14/24	22-12					467.07		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					606.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					200.62		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					200.26		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					196.22		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					197.41		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					198.16		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					197.84		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					198.22		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					196.34		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					198.18		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					197.53		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					196.41		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					195.64		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					197.73		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					199.43		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					198.95		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					201.17		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701G			-4,735.23		RECLS KHS133 SALARY	
07/01/24	19-12		SH0701G			4,735.23		RECLS KHS133 SALARY	
07/03/24	13-12				10,578.87			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					10,578.87	10,578.87	.00		.00
6232 MEDICARE					.00	842.54	.00	BEGINNING BALANCE	
04/15/24	22-10					14.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					13.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					103.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					109.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					146.31		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.92		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)						
07/01/24	22-12					46.83		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.20		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.94		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.24		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.65		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.53		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					47.05		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.75		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701G			-1,107.42		RECLS KHS133 SALARY	
07/01/24	19-12		SH0701G			1,107.42		RECLS KHS133 SALARY	
07/01/24	22-12					45.89		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.17		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.35		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.27		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.36		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					45.92		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					46.35		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				2,481.32			MEDICARE	
TOTAL MEDICARE					2,481.32	2,481.32	.00		.00
6241 EMPLOYEE INSURANCE					.00	2,705.33	.00	BEGINNING BALANCE	
04/15/24	22-10					13.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					188.33		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					188.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					13.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					13.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					188.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					188.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.67		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		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)									
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701G			-7,020.24		RECLS KHS133 SALARY	
07/01/24	19-12		SH0701G			7,020.24		RECLS KHS133 SALARY	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
07/01/24	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				10,543.49			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					10,543.49	10,543.49	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	4,273.52	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			150.00		9341MIAAA FEES	
04/18/24	19-10		SHMARCHP			320.67		3144FCEVOLUTION	
07/03/24	13-12				4,744.19			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					4,744.19	4,744.19	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	177.00	663.27	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/18/24	19-10		SHMARCHP			170.95		9853IN *MIDWEST THERAPY S	
06/19/24	21-12	02000092-01		27666 ROBERT JAMES CLE		.00	-663.27	INSTRUMENT REPAIRS	
07/03/24	13-12				347.95			REPAIRS AND MAINTENANCE	
TOTAL	REPAIRS AND MAINTENANCE				347.95	347.95	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	873.23	.00	BEGINNING BALANCE	
07/03/24	13-12				873.23			RENTALS-EQUIPMENT	
TOTAL	RENTALS-EQUIPMENT				873.23	873.23	.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	3,408.25	.00	BEGINNING BALANCE	
04/16/24	17-10	02402846-01		20308 ELLEN CAFFEY			136.14	REIMBURSEMENT FOR CHICAGO	
04/16/24	17-10	02402847-01		24568 MARY BETH KESLER			129.24	REIMBURSEMENT FOR CHICAGO	
04/18/24	19-10		SHMARCHP			275.28		3144CROWNE PLAZA GLEN ELL	
04/26/24	21-10	02402846-01	468786	20308 ELLEN CAFFEY		136.14	-136.14	REIMBURSEMENT FOR CHICAGO	
04/26/24	21-10	02402847-01	468823	24568 MARY BETH KESLER		129.24	-129.24	REIMBURSEMENT FOR CHICAGO	
07/03/24	13-12				3,948.91			TRAVEL	
TOTAL	TRAVEL				3,948.91	3,948.91	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			1.90		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			60.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			255.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			52.50		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			45.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			1.14		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			480.00		COPY CENTER CHARGES	
07/03/24	13-12				895.54			COMMUNICATION SERVICES	
TOTAL	COMMUNICATION SERVICES				895.54	895.54	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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6363 PRINTING AND BINDING (cont'd)									
06/13/24	19-12		SH0612			11.55		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			15.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			1.75		COPY CENTER CHARGES	
07/03/24	13-12				28.30			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				28.30	28.30	.00		.00
6371 DUES AND MEMBERSHIPS					.00	317.00	.00	BEGINNING BALANCE	
07/03/24	13-12				317.00			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				317.00	317.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,272.50	920.00	BEGINNING BALANCE	
04/22/24	17-10	02402906-01		26822 FORREST KING			1,500.00	PREVENTATIVE MAINTENANCE	
05/20/24	17-11	02403153-01		23298 DEBORAH BLOOM			150.00	MUSIC LESSONS FOR ANGELIN	
05/24/24	21-11	02403153-01	469100	23298 DEBORAH BLOOM		150.00	-150.00	MUSIC LESSONS FOR ANGELIN	
05/30/24	21-11	02402906-01	469197	26822 FORREST KING		280.00	-280.00	PREVENTATIVE MAINTENANCE	
06/19/24	21-12	02302548-01		017910 KIRKWOOD PARKS &		.00	-180.00	EAST GYM FOR ORCHESTRA BA	
07/03/24	13-12				2,702.50			OTHER PURCHASED SERVICES	
07/10/24	18-13	02202091-01		007970 MESSENGER PRINTI			-740.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402906-01		26822 FORREST KING			-1,220.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER PURCHASED SERVICES				2,702.50	2,702.50	.00		.00
6398 OTHER EXPENSES					.00	24,427.86	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			163.14		0306CRACKER BARREL #145 C	
07/03/24	13-12				24,591.00			OTHER EXPENSES	
TOTAL	OTHER EXPENSES				24,591.00	24,591.00	.00		.00
6411 GENERAL SUPPLIES					.00	43,370.35	431.15	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			12.00		8202ARCH ENGRAVING FENTON	
04/18/24	19-10		SHMARCHP			51.96		8202AMZN MKTP US	
04/18/24	19-10		SHMARCHP			67.12		8202AMZN MKTP US	
04/18/24	19-10		SHMARCHP			84.95		2294SSK USA INC	
04/18/24	19-10		SHMARCHP			89.17		3334SQ *PRETZEL BOYS DES	
04/18/24	19-10		SHMARCHP			91.98		9044JIMMY JOHNS - 2016	
04/18/24	19-10		SHMARCHP			108.05		0306CARIBEE SIGN CO	
04/18/24	19-10		SHMARCHP			115.99		8710DOMINOS 1510	
04/18/24	19-10		SHMARCHP			117.86		9853LOWES #00764	
04/18/24	19-10		SHMARCHP			164.97		8710GOODCENTS SUBS - 1040	
04/18/24	19-10		SHMARCHP			165.00		0827SCHOOL PRIDE LTD	
04/18/24	19-10		SHMARCHP			173.35		1809PAR*CRAZY BOWLS & WRA	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			212.98		1064SP 4THROWS	
05/02/24	21-10	02400099-01		27723 JACOB M SINGLETO	.00		-100.00	SUPPLIES FOR GERMAN	
06/19/24	21-12	02000869-01		26422 COMMUNITY COFFEE	.00		-106.20	COFFEE AND SUPPLIES FOR S	
06/19/24	21-12	02300330-01		023680 VARSITY SPIRIT F	.00		-49.95	CHEERLEADING UNIFORMS	
07/03/24	13-12				44,825.73			GENERAL SUPPLIES	
07/10/24	18-13	02400367-01		030370 BSN SPORTS, LLC			-175.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES				44,825.73	44,825.73	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	1,557.09	.00	BEGINNING BALANCE	
07/03/24	13-12				1,557.09			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				1,557.09	1,557.09	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	75.00	.00	BEGINNING BALANCE	
06/14/24	22-12					194.82		PAYROLL CHARGES	
06/24/24	22-12					6,033.80		PAYROLL CHARGES	
07/03/24	13-12				6,303.62			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				6,303.62	6,303.62	.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	
06/14/24	22-12					15.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					467.58		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				483.43			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				483.43	483.43	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
06/14/24	22-12					10.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					369.94		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				384.78			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				384.78	384.78	.00		.00
6232 MEDICARE					.00	1.09	.00	BEGINNING BALANCE	

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6232 MEDICARE (cont'd)									
06/14/24	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					86.50		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				89.98			MEDICARE	
TOTAL	MEDICARE				89.98	89.98	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	10,741.93	.00	BEGINNING BALANCE	
04/16/24	17-10	02402849-01		27810 NORTHWESTERN UNI			1,666.00	SCHOLARSHIP	
04/22/24	17-10	02402912-01		29000 COLORADO SCHOOL			1,666.00	SCHOLARSHIP	
04/23/24	17-10	02402932-01		29006 NORTH CAROLINA C			500.00	SCHOLARSHIP	
04/26/24	21-10	02402849-01	468831	27810 NORTHWESTERN UNI		1,666.00	-1,666.00	SCHOLARSHIP	
05/03/24	21-11	02402932-01	468914	29006 NORTH CAROLINA C		500.00	-500.00	SCHOLARSHIP	
05/10/24	21-11	02402912-01	468959	29000 COLORADO SCHOOL		1,666.00	-1,666.00	SCHOLARSHIP	
05/15/24	19-11		SHAPRILP			120.36		9341MARGARITAVILLE RESORT	
06/11/24	19-12		SHMAYP			182.00		0306BT MIZZOU WRESTLING	
06/11/24	19-12		SHMAYP			182.00		0306BT MIZZOU WRESTLING	
06/11/24	19-12		SHMAYP			322.00		0827AMERICAN RED CROSS	
06/11/24	19-12		SHMAYP			368.00		0827AMERICAN RED CROSS	
06/11/24	19-12		SHMAYP			414.00		0827AMERICAN RED CROSS	
07/03/24	13-12				16,162.29			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				16,162.29	16,162.29	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	620.90	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			75.00		2765VETTA SUNSET	
05/15/24	19-11		SHAPRILP			5,000.00		0850HILTON ST. LOUIS FRON	
05/15/24	19-11		SHAPRILP			27,550.00		0850HILTON ST. LOUIS FRON	
07/03/24	13-12				33,245.90			RENTALS-EQUIPMENT	
TOTAL	RENTALS-EQUIPMENT				33,245.90	33,245.90	.00		.00
6343	TRAVEL				.00	2,467.80	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			5.48		3474HYATT HOUSE NEW ORLEA	
04/18/24	19-10		SHMARCHP			5.48		3474HYATT HOUSE NEW ORLEA	
04/18/24	19-10		SHMARCHP			8.22		3474HYATT HOUSE NEW ORLEA	
04/18/24	19-10		SHMARCHP			10.14		3474WHATABURGER 864	

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6343 TRAVEL (cont'd)									
04/18/24	19-10		SHMARCHP			14.88		3474WHATABURGER 864	
04/18/24	19-10		SHMARCHP			23.68		3474FLAMBO BURGERS	
04/18/24	19-10		SHMARCHP			30.00		3474ZSK*CE ADV QST LSR PO	
07/03/24	13-12				2,565.68			TRAVEL	
TOTAL TRAVEL					2,565.68	2,565.68	.00		.00
6361 COMMUNICATION SERVICES					.00	380.69	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			2.52		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			98.00		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			28.80		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			66.65		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			11.14		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			5.60		COPY CENTER CHARGES	
04/09/24	19-10		SH0409A			4.55		COPY CENTER CHARGES	
04/18/24	19-10		SHMARCHP			30.45		3482USPS PO 2872260196	
05/15/24	19-11		SHAPRILP			79.90		9820USPS STAMPS ENDICIA	
06/11/24	19-12		SHMAYP			12.40		1413USPS PO 2872260196	
06/11/24	19-12		SHMAYP			32.05		1413USPS PO 2872260196	
06/11/24	19-12		SHMAYP			79.90		9820USPS STAMPS ENDICIA	
07/03/24	13-12				832.65			COMMUNICATION SERVICES	
TOTAL COMMUNICATION SERVICES					832.65	832.65	.00		.00
6371 DUES AND MEMBERSHIPS					.00	2,719.00	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			65.00		9820AATSP	
06/11/24	19-12		SHMAYP			397.00		1413NATIONAL SCHOLASTIC P	
07/03/24	13-12				3,181.00			DUES AND MEMBERSHIPS	
07/09/24	19-12		SH0709			950.00		RECLASS FOR ASBR	
07/22/24	13-13				950.00				
TOTAL DUES AND MEMBERSHIPS					4,131.00	4,131.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	121,220.77	106,116.50	BEGINNING BALANCE	
04/09/24	17-10	02402803-01		28141 ATHLETICO MANAGE			180.00	ATHLETIC TRAINER SERVICE	
04/11/24	17-10	02402813-01		22519 LADUE HIGH SCHOO			500.00	ENTRY FEE FOR BOYS/GIRLS	
04/11/24	17-10	02402814-01		000773 FARMINGTON R-V11			350.00	ENTRY FEE FOR BOYS/GIRLS	
04/16/24	17-10	02402853-01		15279 MARQUETTE HIGH S			480.00	ENTRY FEE FOR JV AND VARS	
04/16/24	17-10	02402855-01		28039 BIG RIVER RACE M			1,800.00	TIMING SYSTEM FOR JV TRAC	
04/18/24	19-10		SHMARCHP			126.00		1635FCCLA	
04/19/24	21-10	02400583-01	468699	007970 MESSENGER PRINTI	2,510.00		-2,510.00	PRINTING OF THE CALL	
04/22/24	17-10	02402907-01		22519 LADUE HIGH SCHOO			500.00	ENTRY FEE FOR BOYS & GIRL	

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/22/24	17-10	02402915-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR BOYS FRESHMA	
04/22/24	17-10	02402916-01		14464 JOHN BLACK			175.00	OFFICIAL FOR FRESHMAN TRA	
04/22/24	17-10	02402917-01		28974 AIRLINE SKATE CE			482.00	SKATE CENTER & LUNCH BACC	
04/23/24	17-10	02402924-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FRESHMAN TRA	
04/23/24	17-10	02402925-01		22314 CHRISTOPHER BECK			225.00	SECURITY FOR FRESHMAN TRA	
04/23/24	17-10	02402926-01		28982 GREGORY PATRICK			200.00	SECURITY FOR PROM 4/19/24	
04/23/24	17-10	02402927-01		26350 JEREMY JOHNSON			325.00	SECURITY FOR CRU DANCE CO	
04/23/24	17-10	02402928-01		13992 STEPHEN GUYER			550.00	SECURITY FOR CRU DANCE CO	
04/23/24	17-10	02402929-01		26350 JEREMY JOHNSON			250.00	SECURITY FOR CRU DANCE CO	
04/23/24	17-10	02402930-01		28982 GREGORY PATRICK			450.00	SECURITY FOR CRU DANCE CO	
04/23/24	17-10	02402931-01		26350 JEREMY JOHNSON			250.00	SECURITY FOR CRU DANCE CO	
04/23/24	17-10	02402933-01		29004 TOWNSHIP HIGH SC			140.00	ENTRY FEE FOR TRACK INVIT	
04/26/24	21-10	02400583-01	468825	007970 MESSENGER PRINTI	2,510.00		-2,510.00	PRINTING OF THE CALL	
04/26/24	21-10	02402803-01	468767	28141 ATHLETICO MANAGE	180.00		-180.00	ATHLETIC TRAINER SERVICE	
04/26/24	21-10	02402813-01	468816	22519 LADUE HIGH SCHOO	500.00		-500.00	ENTRY FEE FOR BOYS/GIRLS	
04/26/24	21-10	02402814-01	468788	000773 FARMINGTON R-V11	350.00		-350.00	ENTRY FEE FOR BOYS/GIRLS	
04/26/24	21-10	02402853-01	468822	15279 MARQUETTE HIGH S	480.00		-480.00	ENTRY FEE FOR JV AND VARS	
04/26/24	17-10	02402983-01		14995 EUREKA HIGH SCHO			332.00	ENTRY FEE DISTRICT GOLF 5	
04/26/24	17-10	02402984-01		007140 LINDBERGH HIGH S			235.00	ENTRY FEE FOR JV GIRLS LA	
04/26/24	17-10	02402985-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR BOYS & GIRLS	
04/26/24	17-10	02402986-01		20144 CRAIG KAMMIEN			175.00	OFFICIAL FOR BOYS & GIRLS	
04/26/24	17-10	02402987-01		26140 DONALD DOUGLAS			250.00	SECURITY FOR TRACK MEET 4	
04/26/24	17-10	02402988-01		28581 DAVID W ELLIOTT			250.00	SECURITY FOR TRACK MEET 4	
04/29/24	17-10	02402997-01		18568 GENE DEL, INC.			419.00	PRINTING OF EKRI BOOKS	
04/29/24	17-10	02402997-02		18568 GENE DEL, INC.			.00	SHIPPING	
05/03/24	21-11	02400518-01	468929	10660 TKO DJS INC	999.00		-999.00	DJ FOR PROM	
05/03/24	21-11	02402536-01	468904	28971 JB CONCESSIONS L	180.00		-600.00	KONA ICE TRUCK	
05/03/24	21-11	02402855-01	468876	28039 BIG RIVER RACE M	1,800.00		-1,800.00	TIMING SYSTEM FOR JV TRAC	
05/03/24	21-11	02402915-01	468878	18353 CHARLIE BECK	175.00		-175.00	OFFICIAL FOR BOYS FRESHMA	
05/03/24	21-11	02402916-01	468906	14464 JOHN BLACK	175.00		-175.00	OFFICIAL FOR FRESHMAN TRA	
05/03/24	21-11	02402917-01	468867	28974 AIRLINE SKATE CE	482.00		-482.00	SKATE CENTER & LUNCH BACC	
05/03/24	21-11	02402924-01	468905	26350 JEREMY JOHNSON	225.00		-225.00	SECURITY FOR FRESHMAN TRA	
05/03/24	21-11	02402925-01	468880	22314 CHRISTOPHER BECK	225.00		-225.00	SECURITY FOR FRESHMAN TRA	
05/03/24	21-11	02402926-01	468897	28982 GREGORY PATRICK	200.00		-200.00	SECURITY FOR PROM 4/19/24	
05/03/24	21-11	02402927-01	468905	26350 JEREMY JOHNSON	325.00		-325.00	SECURITY FOR CRU DANCE CO	
05/03/24	21-11	02402928-01	468927	13992 STEPHEN GUYER	550.00		-550.00	SECURITY FOR CRU DANCE CO	
05/03/24	21-11	02402929-01	468905	26350 JEREMY JOHNSON	250.00		-250.00	SECURITY FOR CRU DANCE CO	
05/03/24	21-11	02402930-01	468897	28982 GREGORY PATRICK	450.00		-450.00	SECURITY FOR CRU DANCE CO	
05/03/24	21-11	02402931-01	468905	26350 JEREMY JOHNSON	250.00		-250.00	SECURITY FOR CRU DANCE CO	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/03/24	21-11	02402933-01	468930	29004 TOWNSHIP HIGH SC		140.00	-140.00	ENTRY FEE FOR TRACK INVIT	
05/03/24	21-11	02402983-01	468890	14995 EUREKA HIGH SCHO		332.00	-332.00	ENTRY FEE DISTRICT GOLF 5	
05/03/24	21-11	02402984-01	468909	007140 LINDBERGH HIGH S		235.00	-235.00	ENTRY FEE FOR JV GIRLS LA	
05/03/24	21-11	02402985-01	468878	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR BOYS & GIRLS	
05/03/24	21-11	02402986-01	468883	20144 CRAIG KAMMIEN		175.00	-175.00	OFFICIAL FOR BOYS & GIRLS	
05/03/24	21-11	02402987-01	468887	26140 DONALD DOUGLAS		250.00	-250.00	SECURITY FOR TRACK MEET 4	
05/03/24	21-11	02402988-01	468885	28581 DAVID W ELLIOTT		250.00	-250.00	SECURITY FOR TRACK MEET 4	
05/06/24	17-11	02403032-01		28771 RODNEY REED			280.00	OFFICIAL FOR DALE COLLIER	
05/06/24	17-11	02403033-01		18353 CHARLIE BECK			280.00	OFFICIAL FOR DALE COLLIER	
05/06/24	17-11	02403034-01		14464 JOHN BLACK			280.00	OFFICIAL FOR DALE COLLIER	
05/06/24	17-11	02403035-01		27615 MICHAEL S. PARSO			280.00	OFFICIAL FOR DALE COLLIER	
05/06/24	17-11	02403036-01		014590 VIANNEY HIGH SCH			266.67	SHARE OF EXPENSES FOR JIM	
05/06/24	17-11	02403037-01		006780 LAFAYETTE HIGH S			249.48	SHARE OF EXPENSES FOR VAR	
05/06/24	17-11	02403038-01		006780 LAFAYETTE HIGH S			178.22	SHARE OF EXPENSE FOR THE	
05/06/24	17-11	02403039-01		006780 LAFAYETTE HIGH S			350.00	ENTRY FEE FOR LANCER RYDE	
05/06/24	17-11	02403040-01		14995 EUREKA HIGH SCHO			520.41	SHARE OF EXPENSE FOR BOYS	
05/06/24	17-11	02403041-01		23463 DOUG HARGATE			400.00	SECURITY FOR DALE COLLIER	
05/06/24	17-11	02403042-01		13992 STEPHEN GUYER			400.00	SECURITY FOR DALE COLLIER	
05/06/24	17-11	02403043-01		27513 ANDREW MELTON			350.00	SECURITY FOR APPLAUSE DAN	
05/06/24	17-11	02403044-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR APPLAUSE DAN	
05/06/24	17-11	02403045-01		26350 JEREMY JOHNSON			300.00	SECURITY FOR APPLAUSE DAN	
05/06/24	17-11	02403046-01		28982 GREGORY PATRICK			675.00	SECURITY FOR APPLAUSE DAN	
05/07/24	21-11	02402907-01		22519 LADUE HIGH SCHOO		.00	-500.00	ENTRY FEE FOR BOYS & GIRL	
05/09/24	17-11	02403061-01		15516 DENNIS WIGGE			400.00	SECURITY FOR APPLAUSE DAN	
05/09/24	17-11	02403062-01		13992 STEPHEN GUYER			400.00	SECURITY FOR APPLAUSE DAN	
05/09/24	17-11	02403063-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR APPLAUSE DAN	
05/09/24	17-11	02403064-01		26350 JEREMY JOHNSON			350.00	SECURITY FOR APPLAUSE DAN	
05/09/24	17-11	02403065-01		28581 DAVID W ELLIOTT			375.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403041-01	468963	23463 DOUG HARGATE		400.00	-400.00	SECURITY FOR DALE COLLIER	
05/10/24	21-11	02403042-01	468982	13992 STEPHEN GUYER		400.00	-400.00	SECURITY FOR DALE COLLIER	
05/10/24	21-11	02403043-01	468945	27513 ANDREW MELTON		350.00	-350.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403044-01	468954	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403045-01	468969	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403046-01	468966	28982 GREGORY PATRICK		675.00	-675.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403061-01	468962	15516 DENNIS WIGGE		400.00	-400.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403062-01	468982	13992 STEPHEN GUYER		400.00	-400.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403063-01	468954	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403064-01	468969	26350 JEREMY JOHNSON		350.00	-350.00	SECURITY FOR APPLAUSE DAN	
05/10/24	21-11	02403065-01	468961	28581 DAVID W ELLIOTT		425.00	-375.00	SECURITY FOR APPLAUSE DAN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/15/24	19-11		SHAPRILP			640.00		1502DRAMATISTS PLAY SERV	
05/15/24	19-11		SHAPRILP			468.00		1413PAYPAL	
05/15/24	19-11		SHAPRILP			1,751.40		9820SQ *MEGALUX PHOTO BOO	
05/15/24	17-11	02403097-01		28549 UNIVERSAL CHEERL			9,597.00	CHEER CAMP JV	
05/15/24	17-11	02403097-02		28549 UNIVERSAL CHEERL			9,140.00	CHEER CAMP VARSITY	
05/15/24	17-11	02403097-03		28549 UNIVERSAL CHEERL			.00	NO SHIPPING	
05/15/24	17-11	02403098-01		28550 UNIVERSAL DANCE			11,745.00	POMMIES CAMP	
05/15/24	17-11	02403099-01		007140 LINDBERGH HIGH S			235.00	ENTRY FEE FOR END OF SEAS	
05/15/24	17-11	02403100-01		014820 WEBSTER GROVES H			350.00	REFUND FOR NOT PARTICIPAT	
05/15/24	17-11	02403101-01		17972 ABERDEEN GOLF CL			3,375.00	18 HOLES OF GOLF	
05/15/24	17-11	02403102-01		15279 MARQUETTE HIGH S			440.00	ENTRY FEE FOR CONFERENCE	
05/15/24	17-11	02403103-01		014590 VIANNEY HIGH SCH			320.00	ENTRY FEE FOR JOHN MOHR F	
05/15/24	17-11	02403104-01		26530 HAZELWOOD WEST H			377.08	SHARE OF EXPENSE FOR CONF	
05/15/24	17-11	02403105-01		28141 ATHLETICO MANAGE			530.00	ATHLETIC TRAINER SERVICES	
05/15/24	17-11	02403106-01		007140 LINDBERGH HIGH S			130.44	SHARE OF EXPENSES FOR CON	
05/15/24	17-11	02403111-01		13992 STEPHEN GUYER			150.00	SECURITY FOR THE LODGE DA	
05/17/24	21-11	02403097-01	G-0011334345	28549 UNIVERSAL CHEERL		.00	.00	CHEER CAMP JV	
05/17/24	21-11	02403097-01	469069	28549 UNIVERSAL CHEERL		9,597.00	-9,597.00	CHEER CAMP JV	
05/17/24	21-11	02403097-02	469069	28549 UNIVERSAL CHEERL		9,140.00	-9,140.00	CHEER CAMP VARSITY	
05/17/24	21-11	02403097-03	G-0011334345	28549 UNIVERSAL CHEERL		.00	.00	NO SHIPPING	
05/17/24	21-11	02403098-01	469070	28550 UNIVERSAL DANCE		8,265.00	-8,265.00	POMMIES CAMP	
05/17/24	21-11	02403098-01	469070	28550 UNIVERSAL DANCE		3,480.00	-3,480.00	POMMIES CAMP	
05/17/24	21-11	02403111-01	469063	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR THE LODGE DA	
05/17/24	17-11	02403126-01		28884 JOSHUA CASE / CA			350.00	RECORDING OF SPRING CONCE	
05/17/24	17-11	02403128-01		28549 UNIVERSAL CHEERL			457.00	CHEER CAMP	
05/17/24	17-11	02403129-01		006780 LAFAYETTE HIGH S			261.00	SHARE OF EXPENSE FOR ROCK	
05/17/24	17-11	02403130-01		27633 MANKOWICH WRESTL			115.25	OFFICIAL ASSIGNING FEES F	
05/20/24	17-11	02403144-01		29004 TOWNSHIP HIGH SC			140.00	SHARE OF EXPENSE FOR TRAC	
05/21/24	17-11	02403157-01		26350 JEREMY JOHNSON			150.00	SECURITY FOR NEXTAR DANCE	
05/21/24	17-11	02403158-01		22314 CHRISTOPHER BECK			575.00	SECURITY FOR NEXSTAR DANC	
05/21/24	17-11	02403159-01		28982 GREGORY PATRICK			725.00	SECURITY FOR NEXSTAR DANC	
05/21/24	17-11	02403160-01		26350 JEREMY JOHNSON			250.00	SECURITY FOR NEXSTAR DANC	
05/21/24	17-11	02403161-01		13992 STEPHEN GUYER			150.00	SECURITY FOR DISTRICT BAS	
05/24/24	21-11	02403157-01	469112	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY FOR NEXTAR DANCE	
05/24/24	21-11	02403158-01	469094	22314 CHRISTOPHER BECK		575.00	-575.00	SECURITY FOR NEXSTAR DANC	
05/24/24	21-11	02403159-01	469105	28982 GREGORY PATRICK		725.00	-725.00	SECURITY FOR NEXSTAR DANC	
05/24/24	21-11	02403160-01	469112	26350 JEREMY JOHNSON		250.00	-250.00	SECURITY FOR NEXSTAR DANC	
05/24/24	21-11	02403161-01	469141	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR DISTRICT BAS	
05/30/24	21-11	02401736-01	469190	21438 THE COLLEGE BOAR		80,975.00	-85,000.00	AP EXAMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/30/24	21-11	02402997-01	469198	18568 GENE DEL, INC.		419.00	-419.00	PRINTING OF EKRI BOOKS	
05/30/24	21-11	02402997-02	183382	18568 GENE DEL, INC.		.00	.00	SHIPPING	
05/30/24	21-11	02403032-01	469236	28771 RODNEY REED		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/30/24	21-11	02403033-01	469188	18353 CHARLIE BECK		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/30/24	21-11	02403034-01	469205	14464 JOHN BLACK		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/30/24	21-11	02403035-01	469223	27615 MICHAEL S. PARSO		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/30/24	21-11	02403036-01	469253	014590 VIANNEY HIGH SCH		266.67	-266.67	SHARE OF EXPENSES FOR JIM	
05/30/24	21-11	02403037-01	469214	006780 LAFAYETTE HIGH S		249.48	-249.48	SHARE OF EXPENSES FOR VAR	
05/30/24	21-11	02403038-01	469215	006780 LAFAYETTE HIGH S		178.22	-178.22	SHARE OF EXPENSE FOR THE	
05/30/24	21-11	02403039-01	469213	006780 LAFAYETTE HIGH S		350.00	-350.00	ENTRY FEE FOR LANCER RYDE	
05/30/24	21-11	02403040-01	469196	14995 EUREKA HIGH SCHO		520.41	-520.41	SHARE OF EXPENSE FOR BOYS	
05/30/24	21-11	02403099-01	469220	007140 LINDBERGH HIGH S		235.00	-235.00	ENTRY FEE FOR END OF SEAS	
05/30/24	21-11	02403100-01	469255	014820 WEBSTER GROVES H		350.00	-350.00	REFUND FOR NOT PARTICIPAT	
05/30/24	21-11	02403101-01	469173	17972 ABERDEEN GOLF CL		3,375.00	-3,375.00	18 HOLES OF GOLF	
05/30/24	21-11	02403102-01	469222	15279 MARQUETTE HIGH S		440.00	-440.00	ENTRY FEE FOR CONFERENCE	
05/30/24	21-11	02403103-01	469254	014590 VIANNEY HIGH SCH		320.00	-320.00	ENTRY FEE FOR JOHN MOHR F	
05/30/24	21-11	02403104-01	469200	26530 HAZELWOOD WEST H		103.21	-377.08	SHARE OF EXPENSE FOR CONF	
05/30/24	21-11	02403105-01	469180	28141 ATHLETICO MANAGE		530.00	-530.00	ATHLETIC TRAINER SERVICES	
05/30/24	21-11	02403106-01	469219	007140 LINDBERGH HIGH S		130.44	-130.44	SHARE OF EXPENSES FOR CON	
05/30/24	21-11	02403126-01	469206	28884 JOSHUA CASE / CA		350.00	-350.00	RECORDING OF SPRING CONCE	
05/30/24	21-11	02403128-01	469250	28549 UNIVERSAL CHEERL		457.00	-457.00	CHEER CAMP	
05/30/24	21-11	02403129-01	469216	006780 LAFAYETTE HIGH S		261.00	-261.00	SHARE OF EXPENSE FOR ROCK	
05/30/24	21-11	02403130-01	469221	27633 MANKOWICH WRESTL		115.25	-115.25	OFFICIAL ASSIGNING FEES F	
05/30/24	17-11	02403219-01		28972 ZCC AND ASSOCIAT			1,003.25	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	5022024KHSBV	28972 ZCC AND ASSOCIAT		229.50	-229.50	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	3274162024	28972 ZCC AND ASSOCIAT		831.58	-773.75	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	5022024KHSBV	28972 ZCC AND ASSOCIAT		-229.50	229.50	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	3274162024	28972 ZCC AND ASSOCIAT		-831.58	773.75	CROWD CONTROL, TICKET SAL	
05/30/24	18-11	02403219-01		28972 ZCC AND ASSOCIAT			-1,003.25	CHANGE ORDER - 1	
05/30/24	17-11	02403220-01		28549 UNIVERSAL CHEERL			1,836.00	STUNT CLINIC	
06/03/24	21-11	02403144-01		29004 TOWNSHIP HIGH SC		.00	-140.00	SHARE OF EXPENSE FOR TRAC	
06/03/24	17-11	02403228-01		28141 ATHLETICO MANAGE			530.00	ATHLETIC TRAINER, ADDITIO	
06/03/24	17-11	02403229-01		28529 GERDEMAN CAMPS L			1,350.00	TEAM CAMP AT LINDENWOOD 6	
06/03/24	17-11	02403230-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR WATER POLO	
06/03/24	17-11	02403231-01		29033 LIZZE B DESIGNS			1,500.00	REGISTRATION FOR JOSTENS	
06/03/24	17-11	02403232-01		21214 GARY BALDRIDGE			250.00	SECURITY FOR PROFESSIONAL	
06/03/24	17-11	02403233-01		21214 GARY BALDRIDGE			250.00	SECURITY FOR PROFESSIONAL	
06/03/24	17-11	02403234-01		22314 CHRISTOPHER BECK			250.00	SECURITY FOR PROFESSIONAL	
06/05/24	18-12	02402705-01		26132 WILLIAM MCGREEVY			135.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
06/05/24	17-12	02403244-01		28130 WENTZVILLE R-IV			200.00	REFUND FOR DALE COLLIER	
06/05/24	17-12	02403245-01		28982 GREGORY PATRICK			200.00	SECURITY FOR DANCE CONNEC	
06/05/24	17-12	02403246-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR DANCE CONNEC	
06/05/24	17-12	02403247-01		13992 STEPHEN GUYER			150.00	SECURITY FOR LAURIE STREA	
06/06/24	21-12	02402705-01	469340	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING FOR LARGE EN	
06/06/24	21-12	02403220-01	469337	28549 UNIVERSAL CHEERL		1,080.00	-1,080.00	STUNT CLINIC	
06/06/24	21-12	02403220-01	469337	28549 UNIVERSAL CHEERL		756.00	-756.00	STUNT CLINIC	
06/06/24	21-12	02403232-01	469286	21214 GARY BALDRIDGE		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/06/24	21-12	02403233-01	469286	21214 GARY BALDRIDGE		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/06/24	21-12	02403234-01	469278	22314 CHRISTOPHER BECK		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/06/24	21-12	02403245-01	469289	28982 GREGORY PATRICK		200.00	-200.00	SECURITY FOR DANCE CONNEC	
06/06/24	21-12	02403246-01	469278	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR DANCE CONNEC	
06/06/24	21-12	02403247-01	469326	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR LAURIE STREA	
06/11/24	19-12		SHMAYP			94.00		3532NOTTELMANN MUSIC CO S	
06/11/24	19-12		SHMAYP			397.00		1413NATIONAL SCHOLASTIC P	
06/11/24	19-12		SHMAYP			198.00		1413NATIONAL SCHOLASTIC P	
06/11/24	19-12		SHMAYP			250.00		1114THE LEGENDS COUNTRY C	
06/11/24	19-12		SHMAYP			450.40		9853CRESCENT FARMS GOLF C	
06/11/24	19-12		SHMAYP			800.00		9820BEST BUDDIES	
06/11/24	19-12		SHMAYP			1,306.00		1502DRAMATISTS PLAY SERV	
06/11/24	19-12		SHMAYP			3,305.00		1502THEATRICAL RIGHTS WOR	
06/11/24	17-12	02403270-01		15005 JACKIE TABERS			350.00	SECURITY FOR MJ PERFORMIN	
06/11/24	17-12	02403271-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR DEVINE PERFO	
06/11/24	17-12	02403272-01		13992 STEPHEN GUYER			200.00	SECURITY FOR DEVINE PERFO	
06/11/24	17-12	02403273-01		21214 GARY BALDRIDGE			200.00	SECURITY FOR DEVINE PERFO	
06/13/24	21-12	02403270-01	469364	15005 JACKIE TABERS		350.00	-350.00	SECURITY FOR MJ PERFORMIN	
06/13/24	21-12	02403271-01	469350	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR DEVINE PERFO	
06/13/24	21-12	02403272-01	469384	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR DEVINE PERFO	
06/13/24	21-12	02403273-01	469357	21214 GARY BALDRIDGE		200.00	-200.00	SECURITY FOR DEVINE PERFO	
06/13/24	17-12	02403283-01		28549 UNIVERSAL CHEERL			432.00	PARTICIPANT INSTRUCTION O	
06/13/24	21-12	02403283-01	469389	28549 UNIVERSAL CHEERL		432.00	-432.00	PARTICIPANT INSTRUCTION O	
06/17/24	17-12	02403285-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR EMILY JANE D	
06/17/24	17-12	02403286-01		28693 MICHAEL JOSEPH J			200.00	SECURITY FOR IMAGINE DANC	
06/17/24	17-12	02403287-01		27513 ANDREW MELTON			200.00	SECURITY FOR IMAGINE DANC	
06/17/24	17-12	02403290-01		28982 GREGORY PATRICK			350.00	SECURITY FOR DENOYER DANC	
06/17/24	17-12	02403291-01		25717 SEAN CONNERS			175.00	SECURITY FOR DENOYER DANC	
06/21/24	21-12	02403228-01		28141 ATHLETICO MANAGE		.00	-530.00	ATHLETIC TRAINER, ADDITIO	
06/21/24	21-12	02403229-01	469432	28529 GERDEMAN CAMPS L		1,350.00	-1,350.00	TEAM CAMP AT LINDENWOOD 6	
06/21/24	21-12	02403230-01	469445	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR WATER POLO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/21/24	21-12	02403231-01	469447	29033 LIZZE B DESIGNS		500.00	-1,500.00	REGISTRATION FOR JOSTENS	
06/21/24	21-12	02403244-01	469478	28130 WENTZVILLE R-IV		200.00	-200.00	REFUND FOR DALE COLLIER	
06/21/24	21-12	02403285-01	469427	24620 DANIEL MCCUNE		200.00	-200.00	SECURITY FOR EMILY JANE D	
06/21/24	21-12	02403286-01	469455	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY FOR IMAGINE DANC	
06/21/24	21-12	02403287-01	469413	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR IMAGINE DANC	
06/21/24	21-12	02403290-01	469436	28982 GREGORY PATRICK		350.00	-350.00	SECURITY FOR DENOYER DANC	
06/21/24	21-12	02403291-01	469465	25717 SEAN CONNERS		175.00	-175.00	SECURITY FOR DENOYER DANC	
07/02/24	20-12	02403099-01	469220	007140 LINDBERGH HIGH S		-235.00	235.00	ENTRY FEE FOR END OF SEAS	
07/03/24	13-12				281,125.25			OTHER PURCHASED SERVICES	
07/10/24	18-13	02400582-01		007970 MESSENGER PRINTI			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400582-01		007970 MESSENGER PRINTI			-6,247.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400583-01		007970 MESSENGER PRINTI			-8,250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403099-01		007140 LINDBERGH HIGH S			-235.00	PRIOR YEAR ENCUMBRANCE	
07/31/24	19-13		SH0731			56.82		RECLASS FOR ASBR	
08/23/24	13-13				56.82			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				281,182.07	281,182.07	.00		.00
6398 OTHER EXPENSES					.00	3,115.42	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			7.65		3482WENDYS #22300	
04/18/24	19-10		SHMARCHP			8.00		1413MU PARKING & TRANS SV	
04/18/24	19-10		SHMARCHP			10.95		3482XAVIER UNIV	
04/18/24	19-10		SHMARCHP			13.75		3482ZSK*CE ADV QST LSR PO	
04/18/24	19-10		SHMARCHP			20.00		3482NEW ORLEANS PELICANS	
04/18/24	19-10		SHMARCHP			21.89		3482XAVIER UNIV	
04/18/24	19-10		SHMARCHP			24.50		3482WORLD FAMOUS NAWLINS	
04/18/24	19-10		SHMARCHP			25.00		1502SOLDIER FIELD SOUTH	
04/18/24	19-10		SHMARCHP			25.00		1502SECURE PARKING STREET	
04/18/24	19-10		SHMARCHP			27.04		1502UBER TRIP	
04/18/24	19-10		SHMARCHP			30.00		1502SOLDIER FIELD EAST MU	
04/18/24	19-10		SHMARCHP			30.00		1502SOLDIER FIELD EAST MU	
04/18/24	19-10		SHMARCHP			31.99		3482HYATT REG NEW ORLNS F	
04/18/24	19-10		SHMARCHP			37.00		1502ABM NU MEMORIAL HURON	
04/18/24	19-10		SHMARCHP			37.00		1502NAVY PIER INC.	
04/18/24	19-10		SHMARCHP			49.00		1502CH600 - TOWER SELF PA	
04/18/24	19-10		SHMARCHP			100.00		3482ZSK*CE ADV QST LSR PO	
04/18/24	19-10		SHMARCHP			101.00		3532PARKINGCOM	
04/18/24	19-10		SHMARCHP			136.00		3532IPARKIT - CH418	
04/18/24	19-10		SHMARCHP			136.00		3532IPARKIT - CH418	
04/18/24	19-10		SHMARCHP			207.96		3482XAVIER UNIV	

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6398 OTHER EXPENSES (cont'd)									
04/18/24	19-10		SHMARCHP			450.00		3482SQ *KATRINA NATIONAL	
04/18/24	19-10		SHMARCHP			450.35		9820350 LOYOLA-M	
04/18/24	19-10		SHMARCHP			868.76		3482ZSK*CE ADV QST LSR PO	
04/18/24	19-10		SHMARCHP			964.53		3482DAVE & BUSTERS #106	
04/18/24	19-10		SHMARCHP			1,053.27		1502JIMMY JOHNS # 675 - M	
04/18/24	19-10		SHMARCHP			1,190.00		3482NEW ORLEANS PELICANS	
04/18/24	19-10		SHMARCHP			1,421.53		1502TST* GINOS EAST - SUP	
04/18/24	19-10		SHMARCHP			3,325.74		3482HILTON GARDEN INN	
04/18/24	19-10		SHMARCHP			5,163.53		3532ZSK*CE ANDRETTIS SAN	
04/18/24	19-10		SHMARCHP			6,920.83		3532PAYPAL	
04/18/24	19-10		SHMARCHP			13,934.40		3482HYATT HOUSE NEW ORLEA	
05/15/24	19-11		SHAPRILP			-8.00		1413MU PARKING & TRANS SV	
06/11/24	19-12		SHMAYP			935.04		1064HY-VEE JEFF CITY 1303	
06/11/24	19-12		SHMAYP			1,165.01		1064ARRIS PIZZA	
06/11/24	19-12		SHMAYP			7,358.48		9853FAIRFIELD INN & SUITE	
06/11/24	19-12		SHMAYP			-18.36		1114HAMPTON INNS	
06/11/24	19-12		SHMAYP			-10.47		1064HY-VEE JEFF CITY 1303	
06/11/24	19-12		SHMAYP			38.88		1064WAL-MART #0159	
06/11/24	19-12		SHMAYP			40.00		1114MEADOWLAKE ACRES - P	
06/11/24	19-12		SHMAYP			45.19		1114QT 679	
06/11/24	19-12		SHMAYP			54.93		1114BIG WHISKEYS AMERICAN	
06/11/24	19-12		SHMAYP			62.64		1114QT 626	
06/11/24	19-12		SHMAYP			73.20		1114SQ *DUKES ON THE BLVD	
06/11/24	19-12		SHMAYP			157.93		1064DAISY DELIGHT RESTAU	
06/11/24	19-12		SHMAYP			174.00		1114HAMPTON INNS	
06/11/24	19-12		SHMAYP			346.36		1114HAMPTON INNS	
06/11/24	19-12		SHMAYP			358.00		1114HAMPTON INNS	
06/11/24	19-12		SHMAYP			450.00		1064SUBWAY 2756	
06/11/24	19-12		SHMAYP			598.38		1064TST* PIZZA HAUS MCCAR	
06/11/24	19-12		SHMAYP			724.08		1064CHINA GARDEN	
07/03/24	13-12				52,483.38			OTHER EXPENSES	
TOTAL	OTHER EXPENSES				52,483.38	52,483.38	.00		.00
6411 GENERAL SUPPLIES					.00	392,147.31	90,931.26	BEGINNING BALANCE	
04/05/24	21-10	02401907-01	468538	27726 POLE VAULT STL/C		748.00	-748.00	POLE VAULT	
04/05/24	21-10	02401907-02	468538	27726 POLE VAULT STL/C		782.00	-782.00	POLE VAULT	
04/05/24	21-10	02401907-03	468538	27726 POLE VAULT STL/C		782.00	-782.00	POLE VAULT	
04/05/24	21-10	02402013-01	468575	18741 SAM'S CLUB		353.57	-353.57	SUPPLIES FOR COFFEE SHOP	
04/05/24	21-10	02402115-01	468559	27398 KAP 7 INTERNATIO		1,602.00	-1,602.00	WATER POLO SUIT, KIRKWOOD	

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6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02402115-02	468559	27398 KAP 7 INTERNATIO		210.00	-210.00	W/ CAPTAIN C	
04/05/24	21-10	02402115-03	468559	27398 KAP 7 INTERNATIO		105.00	-105.00	WITH CAPTAIN C	
04/05/24	21-10	02402115-04	468559	27398 KAP 7 INTERNATIO		49.00	-49.00	SHIPPING	
04/05/24	21-10	02402469-01	468575	18741 SAM'S CLUB		136.60	-150.00	SNACKS AND SUPPLIES FOR A	
04/05/24	21-10	02402513-01	468575	18741 SAM'S CLUB		395.46	-400.00	SNACKS AND WATER FOR BEST	
04/05/24	21-10	02402522-01	468575	18741 SAM'S CLUB		626.75	-1,000.00	BREAKFAST FOOD FOR CHOIR	
04/05/24	21-10	02402623-01	468575	18741 SAM'S CLUB		297.05	-2,000.00	SNACKS AND DRINKS	
04/05/24	17-10	02402742-01		030370 BSN SPORTS, LLC			115.80	UNIFORMS IN ADDITION TO P	
04/05/24	17-10	02402745-01		25956 TOWER GARDEN/THE			300.00	LED GROW LIGHTS	
04/05/24	17-10	02402745-02		25956 TOWER GARDEN/THE			60.00	MINERAL BLEND	
04/05/24	17-10	02402745-03		25956 TOWER GARDEN/THE			.00	SHIPPING	
04/05/24	17-10	02402745-04		25956 TOWER GARDEN/THE			.00	PO # 02201665 WAS CLOSED/	
04/05/24	17-10	02402746-01		18741 SAM'S CLUB			100.00	GLOVES AND LAB SUPPLIES	
04/05/24	17-10	02402747-01		18741 SAM'S CLUB			200.00	CAKE, COOKIES, FLOWERS AN	
04/09/24	17-10	02402799-01		030370 BSN SPORTS, LLC			647.50	SCREEN PRINT	
04/09/24	17-10	02402799-02		030370 BSN SPORTS, LLC			144.00	EMBROIDERY	
04/09/24	17-10	02402799-03		030370 BSN SPORTS, LLC			48.51	SHIPPING	
04/09/24	17-10	02402800-01		17099 CHARTWELLS INC			500.00	BEVERAGES AND DESSERTS FO	
04/09/24	17-10	02402801-01		17099 CHARTWELLS INC			500.00	BEVERAGES AND DESSERTS FO	
04/09/24	17-10	02402802-01		13249 S & S SCREEN GRA			2,000.00	T SHIRTS/HOODIES FOR TRAC	
04/09/24	17-10	02402805-01		26543 ARCH ENGRAVING			500.00	AWARDS AND PLAQUES FOR JO	
04/12/24	21-10	02401138-01	468613	28449 FOLLETT CONTENT		424.35	-424.35	LIBRARY BOOKS NO TO EXCEE	
04/12/24	21-10	02401138-01	468613	28449 FOLLETT CONTENT		203.56	-212.51	LIBRARY BOOKS NO TO EXCEE	
04/12/24	21-10	02401433-01	468613	28449 FOLLETT CONTENT		127.09	-127.09	LIBRARY BOOKS	
04/12/24	21-10	02401433-01	468613	28449 FOLLETT CONTENT		68.05	-68.05	LIBRARY BOOKS	
04/12/24	21-10	02402231-01	468634	21310 NORRENBERNS LUMB		233.00	-300.00	LUMBER FOR MUSICAL NOT TO	
04/12/24	21-10	02402421-01	468653	25672 THE BACK STITCH		260.00	-260.00	APRONS	
04/12/24	21-10	02402462-01	468620	27398 KAP 7 INTERNATIO		267.00	-267.00	SUITS, TURBO WATER POLO,	
04/12/24	21-10	02402462-02	468620	27398 KAP 7 INTERNATIO		30.00	-30.00	SHIPPING	
04/12/24	21-10	02402519-01	468626	26126 LOGO DADDY GRAPH		234.80	-300.00	SWEATSHIRTS FOR THE LIBRA	
04/12/24	21-10	02402540-01	468627	15391 LOWE'S HOME CENT		168.30	-300.00	MULCH AND OTHER SUPPLIES	
04/12/24	21-10	02402684-01	468639	28983 PJS TAVERN		1,608.00	-1,608.00	BANQUET FOR POMMIES	
04/12/24	17-10	02402831-01		006510 KIRKWOOD FLORIST			27.50	FLOWERS FOR PROM 4/19/24	
04/16/24	21-10	02401877-01	309066F	28449 FOLLETT CONTENT		99.15	-111.49	LIBRARY BOOKS, CATALOGING	
04/16/24	17-10	02402850-01		26543 ARCH ENGRAVING			195.00	PLAQUE	
04/16/24	17-10	02402854-01		030370 BSN SPORTS, LLC			512.00	T SHIRT CLSS RED MENS PER	
04/16/24	17-10	02402854-02		030370 BSN SPORTS, LLC			8.96	DECORATION	
04/16/24	17-10	02402854-03		030370 BSN SPORTS, LLC			29.88	SHIPPING	
04/16/24	17-10	02402856-01		28999 TIFFANY WILLIAMS			100.00	REFUND FOR BACC TRIP	

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6411 GENERAL SUPPLIES (cont'd)									
04/16/24	17-10	02402857-01		28998 ANGEL RUSSELL			50.00	REFUND FOR BACC TRIP	
04/16/24	17-10	02402858-01		24019 ARMEAKE ESTES			175.00	REFUND FOR BACC TRIP	
04/17/24	21-10	02401877-01	309066F	28449 FOLLETT CONTENT		-99.15	111.49	LIBRARY BOOKS, CATALOGING	
04/17/24	21-10	02401877-01	468689	28449 FOLLETT CONTENT		99.15	-111.49	LIBRARY BOOKS, CATALOGING	
04/18/24	19-10		SHMARCHP			7.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			7.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			7.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			7.99		9820AMAZON.COM*RH0F38KN1	
04/18/24	19-10		SHMARCHP			11.99		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			12.49		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			12.99		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			13.29		9820ARLO CHICAGO	
04/18/24	19-10		SHMARCHP			14.19		1413BELLOS BAKERY	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			22.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			25.81		9846RICKS ACE HARDWARE #4	
04/18/24	19-10		SHMARCHP			29.97		1413SCHNUCKS KIRKWOOD	
04/18/24	19-10		SHMARCHP			30.61		9820AMAZON.COM*RN6XZ0LS0	
04/18/24	19-10		SHMARCHP			30.67		3532WAL-MART #2694	
04/18/24	19-10		SHMARCHP			32.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			32.00		3052PSI SERVICES LLC USD	
04/18/24	19-10		SHMARCHP			33.07		9846RICKS ACE HARDWARE #4	
04/18/24	19-10		SHMARCHP			33.24		9820AMAZON.COM*RN5C379J1	
04/18/24	19-10		SHMARCHP			33.98		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			34.00		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			34.92		9846LOWES #00764	
04/18/24	19-10		SHMARCHP			39.97		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			40.99		9846WESTLAKE HARDWARE #09	
04/18/24	19-10		SHMARCHP			42.20		3532SCHOOL NURSE SUPPLY I	
04/18/24	19-10		SHMARCHP			42.66		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			49.90		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			50.00		3532JAKE RUNESTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			50.53		9846WESTLAKE HARDWARE #09	
04/18/24	19-10		SHMARCHP			54.00		3482SQ *PIONEER PRIDE STO	
04/18/24	19-10		SHMARCHP			65.00		9820FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			68.00		9820FTD* KIRKWOOD FLORIST	
04/18/24	19-10		SHMARCHP			69.77		9820AMAZON.COM*RN0X730I2	
04/18/24	19-10		SHMARCHP			69.99		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			72.66		9820AMAZON.COM*R61XY30O2	
04/18/24	19-10		SHMARCHP			86.43		9820AMAZON RETA* JOSH GIF	
04/18/24	19-10		SHMARCHP			89.06		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			113.98		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			122.48		3482WM SUPERCENTER #1265	
04/18/24	19-10		SHMARCHP			126.00		1502AMAZON.COM*RZ3HG2NA2	
04/18/24	19-10		SHMARCHP			154.94		1502AMZN MKTP US	
04/18/24	19-10		SHMARCHP			191.52		1413TST* THE SHACK-FRONTE	
04/18/24	19-10		SHMARCHP			209.97		9820AMAZON.COM*RA29C8PT2	
04/18/24	19-10		SHMARCHP			280.50		9820NASSP PRODUCT & SERVI	
04/18/24	19-10		SHMARCHP			299.80		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			366.66		9846AMZN MKTP US	
04/18/24	19-10		SHMARCHP			384.23		2500SP SELECT SPORT	
04/18/24	19-10		SHMARCHP			792.00		9820NASSP PRODUCT & SERVI	
04/18/24	19-10		SHMARCHP			1,350.00		9820NASSP PRODUCT & SERVI	
04/19/24	21-10	02400759-01	924603742	030370 BSN SPORTS, LLC		.00	.00	JERSEY DIGITAL VAPOR PREM	
04/19/24	21-10	02400759-01	924603742	030370 BSN SPORTS, LLC		.00	.00	JERSEY DIGITAL VAPOR PREM	
04/19/24	21-10	02400759-02	468674	030370 BSN SPORTS, LLC		540.00	-540.00	JERSEY DIGITAL VAPOR PREM	
04/19/24	21-10	02400759-02	468674	030370 BSN SPORTS, LLC		4,920.00	-4,920.00	JERSEY DIGITAL VAPOR PREM	
04/19/24	21-10	02400759-03	924603742	030370 BSN SPORTS, LLC		.00	.00	PANT WHT/SCAR VAPOR SELEC	
04/19/24	21-10	02400759-04	468674	030370 BSN SPORTS, LLC		103.89	-103.89	SHIPPING	
04/22/24	17-10	02402909-01		23564 ANDRE'S BANQUET			5,000.00	LUNCH FOR DALE COLLIER 4/	
04/22/24	17-10	02402910-01		17099 CHARTWELLS INC			412.00	REFRESHMENTS FOR GOLD K 4	
04/22/24	17-10	02402911-01		18741 SAM'S CLUB			200.00	REFRESHMENTS NOT TO EXCEE	
04/22/24	17-10	02402913-01		16476 WAGNER PORTRAIT			1,600.00	BANNERS SPRING	
04/22/24	17-10	02402914-01		26852 GILLAN GRAPHICS			844.20	SWEATSHIRTS FOR BEST BUDD	
04/22/24	17-10	02402914-02		26852 GILLAN GRAPHICS			73.35	SWEATSHIRTS	
04/22/24	17-10	02402914-03		26852 GILLAN GRAPHICS			25.45	SWEATSHIRTS	
04/26/24	21-10	02402032-01	468815	006670 KORNEY BOARD AID		1,180.00	-1,180.00	COURT RUNNER, CUSTOM	
04/26/24	21-10	02402032-02	468815	006670 KORNEY BOARD AID		715.00	-715.00	ART SET UP	
04/26/24	21-10	02402032-03	468815	006670 KORNEY BOARD AID		475.00	-475.00	TRANSPORT DOLLY	
04/26/24	21-10	02402032-04	468815	006670 KORNEY BOARD AID		195.00	-195.00	SHIPPING	
04/26/24	21-10	02402161-01	468770	030370 BSN SPORTS, LLC		165.00	-165.00	GATORADE, CREATE YOUR OWN	

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6411 GENERAL SUPPLIES (cont'd)									
04/26/24	21-10	02402390-01	468858	025010 WEBSTER-KIRKWOOD		230.00	-230.00	AD FOR SPRING MUSICAL 4 7	
04/26/24	21-10	02402576-01	468770	030370 BSN SPORTS, LLC		150.50	-150.50	T SHIRT STEEL MENS PHENOM	
04/26/24	21-10	02402576-02	468770	030370 BSN SPORTS, LLC		704.00	-704.00	JERSEY BLACK WOMENS SS PA	
04/26/24	21-10	02402576-03	468770	030370 BSN SPORTS, LLC		42.72	-42.72	SHIPPING	
04/26/24	21-10	02402585-01	468820	26126 LOGO DADDY GRAPH		4,950.00	-4,950.00	MAX METAL SIGNS FOR DUGOU	
04/26/24	21-10	02402585-02	468820	26126 LOGO DADDY GRAPH		900.00	-900.00	INSTALLATION	
04/26/24	21-10	02402585-03	468820	26126 LOGO DADDY GRAPH		2,075.00	-2,075.00	WINDSCREEN FOR BLEACHERS	
04/26/24	21-10	02402585-04	468820	26126 LOGO DADDY GRAPH		600.00	-600.00	INSTALLATION	
04/26/24	21-10	02402586-01	468770	030370 BSN SPORTS, LLC		250.00	-250.00	SOCCER NET HEX BLACK/WHIT	
04/26/24	21-10	02402586-02	468770	030370 BSN SPORTS, LLC		176.00	-176.00	NET CLIPS	
04/26/24	21-10	02402586-03	468770	030370 BSN SPORTS, LLC		27.88	-27.88	SHIPPING	
04/26/24	21-10	02402670-01	468768	22986 BANDEMER MARKETI		3,052.00	-3,500.00	FUNDRAISER AND PRIZES FOR	
04/26/24	21-10	02402680-01	468763	23564 ANDRE'S BANQUET		1,367.80	-1,200.00	BANQUET FOR CHEERLEADING	
04/26/24	21-10	02402707-01	468782	28987 DEBORAH EHRSTEIN		63.00	-63.00	REFUND FOR AP US HISTORY	
04/26/24	21-10	02402745-01	468851	25956 TOWER GARDEN/THE		300.00	-300.00	LED GROW LIGHTS	
04/26/24	21-10	02402745-01	ARO# 7181904	25956 TOWER GARDEN/THE		.00	.00	LED GROW LIGHTS	
04/26/24	21-10	02402745-02	468851	25956 TOWER GARDEN/THE		60.00	-60.00	MINERAL BLEND	
04/26/24	21-10	02402745-03	ARO# 7181904	25956 TOWER GARDEN/THE		.00	.00	SHIPPING	
04/26/24	21-10	02402745-04	ARO# 7181904	25956 TOWER GARDEN/THE		.00	.00	PO # 02201665 WAS CLOSED/	
04/26/24	21-10	02402802-01	468840	13249 S & S SCREEN GRA		1,303.00	-2,000.00	T SHIRTS/HOODIES FOR TRAC	
04/26/24	21-10	02402856-01	468849	28999 TIFFANY WILLIAMS		100.00	-100.00	REFUND FOR BACC TRIP	
04/26/24	21-10	02402857-01	468764	28998 ANGEL RUSSELL		50.00	-50.00	REFUND FOR BACC TRIP	
04/26/24	21-10	02402858-01	468766	24019 ARMEAKE ESTES		175.00	-175.00	REFUND FOR BACC TRIP	
04/26/24	17-10	02402992-01		28995 DAINS CUSTOM ATH			2,915.00	RACK LONG LOOP HELMET SHO	
04/26/24	17-10	02402992-02		28995 DAINS CUSTOM ATH			2,385.00	LOGOS	
04/26/24	17-10	02402992-03		28995 DAINS CUSTOM ATH			.00	SHIPPING	
04/26/24	17-10	02402993-01		030370 BSN SPORTS, LLC			10.50	DECORATION FOR NIKE CREDI	
04/26/24	17-10	02402993-02		030370 BSN SPORTS, LLC			6.00	SHIPPING	
04/29/24	21-10	02302285-01		10816 J.W. PEPPER & SO		.00	-223.51	SHEET MUSIC	
04/29/24	21-10	02401114-01		15391 LOWE'S HOME CENT		.00	-358.27	MULCH, BULBS AND OTHER SU	
04/29/24	21-10	02401581-01		15391 LOWE'S HOME CENT		.00	-80.45	PAINT, WOOD AND OTHER SUP	
05/02/24	21-10	02302538-01		18741 SAM'S CLUB		.00	-50.00	BOTTLED WATER AND OTHER S	
05/03/24	21-11	02402013-01	468920	18741 SAM'S CLUB		193.54	-486.89	SUPPLIES FOR COFFEE SHOP	
05/03/24	21-11	02402685-01	468920	18741 SAM'S CLUB		382.20	-382.20	CUPS, LIDS, COFFEE AND OT	
05/03/24	21-11	02402746-01	468920	18741 SAM'S CLUB		98.76	-100.00	GLOVES AND LAB SUPPLIES	
05/03/24	21-11	02402909-01	468870	23564 ANDRE'S BANQUET		3,025.00	-5,000.00	LUNCH FOR DALE COLLIER 4/	
05/06/24	17-11	02403031-01		030370 BSN SPORTS, LLC			928.00	JACKET BLK/RED AC LIGHTWE	
05/06/24	17-11	02403031-02		030370 BSN SPORTS, LLC			39.00	TOP BLK/WHT AC DF SHORT S	
05/06/24	17-11	02403031-03		030370 BSN SPORTS, LLC			39.00	TOP RED/WHT AC DF SHORT S	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/06/24	17-11	02403031-04		030370 BSN SPORTS, LLC			624.00	TOP WHT/RED AC DF SHORT S	
05/06/24	17-11	02403031-05		030370 BSN SPORTS, LLC			902.40	SOCKS U RED/WH ELITE CREW	
05/06/24	17-11	02403031-06		030370 BSN SPORTS, LLC			748.80	SOCKS WH/U RED ELITE CREW	
05/06/24	17-11	02403031-07		030370 BSN SPORTS, LLC			648.00	SOCKS BLK/RED CLASSIC II	
05/06/24	17-11	02403031-08		030370 BSN SPORTS, LLC			2,222.00	SHORTS BLACK DF FLEX WOVE	
05/06/24	17-11	02403031-09		030370 BSN SPORTS, LLC			429.25	SHORTS ANTRACITE DF FLEX	
05/06/24	17-11	02403031-10		030370 BSN SPORTS, LLC			198.83	SHIPPING	
05/06/24	17-11	02403048-01		18741 SAM'S CLUB			400.00	REFRESHMENTS FOR THE AWAR	
05/14/24	17-11	02403090-01		18741 SAM'S CLUB			200.00	DESSERTS & OTHER REFRESHM	
05/15/24	19-11		SHAPRILP			14.56		9846WESTLAKE HARDWARE #09	
05/15/24	19-11		SHAPRILP			14.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			14.99		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			15.96		9846WESTLAKE HARDWARE #09	
05/15/24	19-11		SHAPRILP			16.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			17.38		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			18.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.66		3532SQ *THE PIONEER BAKER	
05/15/24	19-11		SHAPRILP			19.99		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.99		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		9820PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			22.76		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			23.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			24.39		1413SCHNUCKS KIRKWOOD	
05/15/24	19-11		SHAPRILP			24.82		1413SCHNUCKS KIRKWOOD	
05/15/24	19-11		SHAPRILP			24.99		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			28.13		9846WESTLAKE HARDWARE #09	
05/15/24	19-11		SHAPRILP			28.47		1502AMZN 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)									
05/15/24	19-11		SHAPRILP			29.44		1957AMAZON.COM*GQ2ZR1Z33	
05/15/24	19-11		SHAPRILP			30.65		3482WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			31.25		3482DOLLAR TREE	
05/15/24	19-11		SHAPRILP			32.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.50		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.50		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.50		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.50		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			32.94		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			33.00		2997SP KAP7 INTERNATIONA	
05/15/24	19-11		SHAPRILP			33.26		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			34.09		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			36.00		1413ARCH ENGRAVING FENTON	
05/15/24	19-11		SHAPRILP			37.33		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			37.38		9820AMAZON.COM*CE92D3A93	
05/15/24	19-11		SHAPRILP			38.09		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			41.60		9846LOWES #00764	
05/15/24	19-11		SHAPRILP			42.50		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			42.50		3532NATIONAL ASSOCIATION	
05/15/24	19-11		SHAPRILP			42.50		9820AMAZON.COM*I165Q3K33	
05/15/24	19-11		SHAPRILP			42.99		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			46.96		9820AMAZON.COM*IJ0SS35S3	
05/15/24	19-11		SHAPRILP			47.10		9846WESTLAKE HARDWARE #09	
05/15/24	19-11		SHAPRILP			48.00		9853SURE LOCK AND KEY	
05/15/24	19-11		SHAPRILP			48.45		3532SHEETMUSICPLUS.COM	
05/15/24	19-11		SHAPRILP			48.98		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			50.10		1064SCHNUCKS LADUE	
05/15/24	19-11		SHAPRILP			50.40		9853RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			56.44		9846LOWES #00764	
05/15/24	19-11		SHAPRILP			57.73		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			60.00		3532J.W. PEPPER	
05/15/24	19-11		SHAPRILP			62.81		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			63.75		3482DOLLAR TREE	
05/15/24	19-11		SHAPRILP			65.00		9820FTD* KIRKWOOD FLORIST	
05/15/24	19-11		SHAPRILP			67.38		1064SCHNUCKS DES PERES	
05/15/24	19-11		SHAPRILP			67.76		1809MICHAELS STORES 9182	
05/15/24	19-11		SHAPRILP			68.00		9820FTD* KIRKWOOD FLORIST	

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6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			69.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			69.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			70.24		9820AMAZON.COM*OW3FA5QB3	
05/15/24	19-11		SHAPRILP			70.83		9820AMAZON RET* LIBRARY K	
05/15/24	19-11		SHAPRILP			72.00		1064DOOLEYS FLORIST AND G	
05/15/24	19-11		SHAPRILP			75.13		3441PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			75.96		1064EINSTEIN BROS BAGELS1	
05/15/24	19-11		SHAPRILP			76.47		9853SCHNUCKS DES PERES	
05/15/24	19-11		SHAPRILP			77.98		9820AMAZON RET* MANDY MEL	
05/15/24	19-11		SHAPRILP			79.98		9846MICRO CENTER BRNTWD-0	
05/15/24	19-11		SHAPRILP			80.00		1064BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			81.27		1809SQ *PRETZEL BOYS DES	
05/15/24	19-11		SHAPRILP			84.44		2906WM SUPERCENTER #1177	
05/15/24	19-11		SHAPRILP			89.47		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			93.99		1413VISTAPRINT	
05/15/24	19-11		SHAPRILP			95.20		1502HEAD TO TOE DANCEWEAR	
05/15/24	19-11		SHAPRILP			96.41		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			99.00		9044SQ *THE PIONEER BAKER	
05/15/24	19-11		SHAPRILP			100.00		1064SKEETER KELL SPORTING	
05/15/24	19-11		SHAPRILP			100.70		9044WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			106.80		3532CROWN AWARDS INC	
05/15/24	19-11		SHAPRILP			113.58		9820AMAZON.COM*3V3Y10YD3	
05/15/24	19-11		SHAPRILP			117.00		1064ARCH ENGRAVING FENTON	
05/15/24	19-11		SHAPRILP			118.87		9820AMAZON RET* LIBRARY K	
05/15/24	19-11		SHAPRILP			121.98		9853GUITAR CENTER #341	
05/15/24	19-11		SHAPRILP			123.61		1502THE UPS STORE 0333	
05/15/24	19-11		SHAPRILP			125.90		9820AMAZON.COM*XF6WF5UK3	
05/15/24	19-11		SHAPRILP			132.09		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			133.14		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			140.23		1064SCHNUCKS DES PERES	
05/15/24	19-11		SHAPRILP			144.72		2500BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			149.90		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			154.92		1064EINSTEIN BROS BAGELS1	
05/15/24	19-11		SHAPRILP			157.50		9820SP AATG STORE	
05/15/24	19-11		SHAPRILP			160.09		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			162.91		9846AMZN MKTP US	
05/15/24	19-11		SHAPRILP			166.92		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			169.92		2765SQ *THE RACKETMAN	
05/15/24	19-11		SHAPRILP			172.68		1890SURE LOCK AND KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			179.94		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			191.33		2997SP KAP7 INTERNATIONA	
05/15/24	19-11		SHAPRILP			192.26		9846AMZN MKTP US	
05/15/24	19-11		SHAPRILP			195.78		3136HOBBY LOBBY #0311	
05/15/24	19-11		SHAPRILP			200.00		1064FTD* KIRKWOOD FLORIST	
05/15/24	19-11		SHAPRILP			203.00		3532NATIONAL ASSOCIATION	
05/15/24	19-11		SHAPRILP			239.40		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			245.00		2997IN *KAP7 INTERNATIONA	
05/15/24	19-11		SHAPRILP			261.69		3532CROWN AWARDS INC	
05/15/24	19-11		SHAPRILP			281.65		3334PY *DEWEYS PIZZA - KI	
05/15/24	19-11		SHAPRILP			325.00		3482WALGREENS #4392	
05/15/24	19-11		SHAPRILP			327.84		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			332.69		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			390.98		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			460.65		3334BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			483.85		9341BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			498.53		3334BSN SPORTS LLC	
05/15/24	19-11		SHAPRILP			709.81		1064FIRST TO THE FINISH	
05/15/24	19-11		SHAPRILP			1,710.00		1413QDOBA 2540 CATERING	
05/15/24	19-11		SHAPRILP			-160.09		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-132.09		1957AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-19.99		9846AMZN MKTP US	
05/15/24	19-11		SHAPRILP			7.00		3052PSI SERVICES LLC USD	
05/15/24	19-11		SHAPRILP			7.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			7.99		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			7.99		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			8.00		9846FS *THEATREMIX.COM	
05/15/24	19-11		SHAPRILP			8.24		9820AMAZON.COM*RA0F22S12	
05/15/24	19-11		SHAPRILP			8.50		1413DOLLAR TREE	
05/15/24	19-11		SHAPRILP			10.75		1413DOLLAR TREE	
05/15/24	19-11		SHAPRILP			13.89		1502AMZN MKTP US	
05/15/24	19-11		SHAPRILP			13.96		9820AMAZON.COM*307IN4GD3	
05/15/24	17-11	02403107-01		26126 LOGO DADDY GRAPH			1,650.00	VINYL WRAP DOUBLE DOORS	
05/15/24	17-11	02403107-02		26126 LOGO DADDY GRAPH			1,200.00	VINYL WRAP SINGLE DOOR	
05/15/24	17-11	02403107-03		26126 LOGO DADDY GRAPH			150.00	ARTWORK	
05/15/24	17-11	02403107-04		26126 LOGO DADDY GRAPH			600.00	INSTALLATION	
05/15/24	17-11	02403108-01		17099 CHARTWELLS INC			75.00	ORANGE JUICE	
05/15/24	17-11	02403109-01		18741 SAM'S CLUB			500.00	SUPPLIES & SNACKS FOR BAS	
05/17/24	21-11		469023	17099 CHARTWELLS INC		401.84	.00	PO02402801:BEVERAGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/17/24	21-11		469023	17099 CHARTWELLS INC		326.00	.00	PO 02402800:BEVERAGES	
05/17/24	21-11		469023	17099 CHARTWELLS INC		412.00	.00	PO 02402910:REFRESHME	
05/17/24	21-11		469023	17099 CHARTWELLS INC		75.00	.00	PO 02403108:ORANGE JU	
05/17/24	21-11	02401742-01	469033	24075 FITNESS UPHOLSTE		131.96	-140.00	SEATS, FLEX FITNESS UTILI	
05/17/24	21-11	02401742-02	469033	24075 FITNESS UPHOLSTE		471.26	-500.00	BENCH FLEX FITNESS - BACK	
05/17/24	21-11	02401742-03	469033	24075 FITNESS UPHOLSTE		197.93	-210.00	SEAT PADS	
05/17/24	21-11	02401742-04	469033	24075 FITNESS UPHOLSTE		697.47	-740.00	TREATMENT TABLES - UPHOLS	
05/17/24	21-11	02401742-05	469033	24075 FITNESS UPHOLSTE		141.38	-150.00	SERVICE FEE	
05/17/24	21-11	02402681-01	469054	15921 ORTHO TECH SPORT		6,632.00	-6,632.00	BENCH TITAN STAND UP	
05/17/24	21-11	02402681-02	469054	15921 ORTHO TECH SPORT		800.00	-800.00	SHIPPING	
05/17/24	21-11	02402800-01		17099 CHARTWELLS INC		.00	-500.00	BEVERAGES AND DESSERTS FO	
05/17/24	21-11	02402801-01		17099 CHARTWELLS INC		.00	-500.00	BEVERAGES AND DESSERTS FO	
05/17/24	21-11	02402805-01	469017	26543 ARCH ENGRAVING		421.00	-500.00	AWARDS AND PLAQUES FOR JO	
05/17/24	21-11	02402910-01		17099 CHARTWELLS INC		.00	-412.00	REFRESHMENTS FOR GOLD K 4	
05/17/24	21-11	02402914-01	469034	26852 GILLAN GRAPHICS		844.20	-844.20	SWEATSHIRTS FOR BEST BUDD	
05/17/24	21-11	02402914-02	469034	26852 GILLAN GRAPHICS		73.35	-73.35	SWEATSHIRTS	
05/17/24	21-11	02402914-03	469034	26852 GILLAN GRAPHICS		25.45	-25.45	SWEATSHIRTS	
05/17/24	21-11	02403108-01		17099 CHARTWELLS INC		.00	-75.00	ORANGE JUICE	
05/17/24	17-11	02403125-01		28449 FOLLETT CONTENT			420.42	LIBRARY BOOKS	
05/17/24	17-11	02403127-01		030370 BSN SPORTS, LLC			400.00	SHIRTS FOR CROSS COUNTRY	
05/20/24	17-11	02403142-01		29021 STL SHIRT CO LLC			225.00	RALLY TOWELS	
05/20/24	17-11	02403143-01		23564 ANDRE'S BANQUET			2,205.77	BANQUET FOR ORCHESTRA	
05/20/24	17-11	02403145-01		16740 NOTTELMANN MUSIC			164.90	REMO PM1428MP 28" EBONY P	
05/20/24	17-11	02403146-01		030370 BSN SPORTS, LLC			1,309.00	JERSEY WOMENS DIGITAL ELI	
05/20/24	17-11	02403147-01		030370 BSN SPORTS, LLC			1,012.50	SHIRTS FOR BASEBALL	
05/20/24	17-11	02403147-02		030370 BSN SPORTS, LLC			50.63	SHIPPING	
05/21/24	17-11	02403162-01		21450 JOSTENS			1,500.00	HARDBOUND ISSUES OF THE K	
05/21/24	17-11	02403163-01		030370 BSN SPORTS, LLC			1,470.00	POLO APLPHA DF VICTORY SS	
05/21/24	17-11	02403163-02		030370 BSN SPORTS, LLC			43.50	SHIPPING	
05/21/24	17-11	02403164-01		27303 CARIBEE SIGN CO			135.00	PLAQUES	
05/22/24	17-11	02403178-01		26126 LOGO DADDY GRAPH			1,500.00	BANNER & RECORD BOARD UPD	
05/30/24	21-11	02402165-01	469183	030370 BSN SPORTS, LLC		1,568.00	-1,568.00	BACKPACK UNIV RED BRASILI	
05/30/24	21-11	02402165-02	469183	030370 BSN SPORTS, LLC		1,432.00	-1,432.00	HOODIE, BLACK THERMA PULL	
05/30/24	21-11	02402165-02	469183	030370 BSN SPORTS, LLC		290.00	-290.00	HOODIE, BLACK THERMA PULL	
05/30/24	21-11	02402165-03	924886775	030370 BSN SPORTS, LLC		.00	.00	SHORTS BLACK FLEX WOVEN N	
05/30/24	21-11	02402165-03	469183	030370 BSN SPORTS, LLC		336.00	-336.00	SHORTS BLACK FLEX WOVEN N	
05/30/24	21-11	02402165-04	924886775	030370 BSN SPORTS, LLC		.00	.00	JERSEY WHT/SCAR BLOCK	
05/30/24	21-11	02402165-04	469183	030370 BSN SPORTS, LLC		972.00	-972.00	JERSEY WHT/SCAR BLOCK	
05/30/24	21-11	02402165-05	924886775	030370 BSN SPORTS, LLC		.00	.00	JERSEY SCAR/WHT BLOCK	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/30/24	21-11	02402165-05	469183	030370 BSN SPORTS, LLC		972.00	-972.00	JERSEY SCAR/WHT BLOCK	
05/30/24	21-11	02402165-06	924886775	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
05/30/24	21-11	02402165-06	469183	030370 BSN SPORTS, LLC		168.85	-168.85	SHIPPING	
05/30/24	21-11	02402466-01	469211	006510 KIRKWOOD FLORIST		742.50	-742.50	FLOWERS AND DECORATIONS F	
05/30/24	18-11	02402466-01		006510 KIRKWOOD FLORIST			27.50	CHANGE ORDER - 1	
05/30/24	21-11	02402467-01	469183	030370 BSN SPORTS, LLC		375.00	-375.00	SHORT SLEEVE LEGEND TEE C	
05/30/24	21-11	02402467-02	469183	030370 BSN SPORTS, LLC		911.25	-911.25	SHORT SLEEVE LEGEND TEE U	
05/30/24	21-11	02402467-03	469183	030370 BSN SPORTS, LLC		59.85	-59.85	SHIPPING	
05/30/24	21-11	02402580-01	469209	27398 KAP 7 INTERNATIO		585.00	-585.00	SUIT TURBO WATER POLO KIR	
05/30/24	21-11	02402580-02	469209	27398 KAP 7 INTERNATIO		50.00	-50.00	SHIPPING	
05/30/24	21-11	02402685-01	469237	18741 SAM'S CLUB		287.04	-287.04	CUPS, LIDS, COFFEE AND OT	
05/30/24	21-11	02402700-01	469176	020390 RIDDELL ALL AMER		5,070.00	-5,070.00	HELMETS SPEED FLEX SCARLE	
05/30/24	21-11	02402700-02	469176	020390 RIDDELL ALL AMER		810.00	-810.00	HELMET SPEED FLEX	
05/30/24	21-11	02402700-03	469176	020390 RIDDELL ALL AMER		5.50	-5.50	JAW PAD UPGRADE	
05/30/24	21-11	02402700-04	469176	020390 RIDDELL ALL AMER		197.45	-197.45	SHIPPING	
05/30/24	21-11	02402799-01	469183	030370 BSN SPORTS, LLC		647.50	-647.50	SCREEN PRINT	
05/30/24	21-11	02402799-02	469183	030370 BSN SPORTS, LLC		144.00	-144.00	EMBROIDERY	
05/30/24	21-11	02402799-03	469183	030370 BSN SPORTS, LLC		48.51	-48.51	SHIPPING	
05/30/24	21-11	02402831-01		006510 KIRKWOOD FLORIST		.00	-27.50	FLOWERS FOR PROM 4/19/24	
05/30/24	21-11	02402850-01	469179	26543 ARCH ENGRAVING		195.00	-195.00	PLAQUE	
05/30/24	21-11	02402854-01	469183	030370 BSN SPORTS, LLC		512.00	-512.00	T SHIRT CLSS RED MENS PER	
05/30/24	21-11	02402854-02	469183	030370 BSN SPORTS, LLC		8.96	-8.96	DECORATION	
05/30/24	21-11	02402854-03	469183	030370 BSN SPORTS, LLC		29.88	-29.88	SHIPPING	
05/30/24	21-11	02402911-01	469237	18741 SAM'S CLUB		157.60	-200.00	REFRESHMENTS NOT TO EXCEE	
05/30/24	21-11	02402993-01	469183	030370 BSN SPORTS, LLC		21.00	-10.50	DECORATION FOR NIKE CREDI	
05/30/24	21-11	02402993-02	469183	030370 BSN SPORTS, LLC		6.00	-6.00	SHIPPING	
05/30/24	21-11	02403048-01	/ 05/07/2024	18741 SAM'S CLUB		240.79	-400.00	REFRESHMENTS FOR THE AWAR	
05/30/24	21-11	02403048-01	/ 05/07/2024	18741 SAM'S CLUB		-240.79	400.00	REFRESHMENTS FOR THE AWAR	
05/30/24	21-11	02403048-01	469237	18741 SAM'S CLUB		240.79	-400.00	REFRESHMENTS FOR THE AWAR	
05/30/24	21-11	02403090-01	469237	18741 SAM'S CLUB		131.82	-200.00	DESSERTS & OTHER REFRESHM	
05/30/24	21-11	02403143-01	469178	23564 ANDRE'S BANQUET		2,205.77	-2,205.77	BANQUET FOR ORCHESTRA	
05/30/24	21-11	02403164-01	469185	27303 CARIBEE SIGN CO		135.00	-135.00	PLAQUES	
05/30/24	17-11	02403216-01		030370 BSN SPORTS, LLC			265.65	JERSEY WOMENS DIGITAL ELI	
05/30/24	17-11	02403216-02		030370 BSN SPORTS, LLC			46.50	SHIPPING	
05/30/24	17-11	02403216-03		030370 BSN SPORTS, LLC			.00	IN ADDITION TO PO # 02403	
05/30/24	17-11	02403217-01		030370 BSN SPORTS, LLC			567.00	JACKETS FOR FRESHMAN	
05/30/24	17-11	02403217-02		030370 BSN SPORTS, LLC			32.60	SHIPPING	
05/30/24	17-11	02403218-01		20550 KIRKWOOD TRADING			1,500.00	SHIRTS FOR SUMMER CAMP NO	
06/05/24	17-12	02403248-01		18741 SAM'S CLUB			400.00	SNACKS AND SUPPLIES NOT T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/06/24	21-12	02402157-01	925502436	030370 BSN SPORTS, LLC		.00	-31.00	JERSEY U RED/RD WOMENS DF	
06/06/24	21-12	02402157-02	469272	030370 BSN SPORTS, LLC		977.50	-977.50	JERSEY U RED/RD WOMENS DF	
06/06/24	21-12	02402157-03	469272	030370 BSN SPORTS, LLC		1,037.50	-1,037.50	JERSEY WHT/WHT WOMENS DF	
06/06/24	21-12	02402157-04	469272	030370 BSN SPORTS, LLC		556.80	-556.80	SHORTS BLK/WHT WOMENS DF	
06/06/24	21-12	02402157-05	469272	030370 BSN SPORTS, LLC		397.20	-397.20	SHORTS RED/WHT WOMENS DF	
06/06/24	21-12	02402157-05	469272	030370 BSN SPORTS, LLC		159.60	-159.60	SHORTS RED/WHT WOMENS DF	
06/06/24	21-12	02402157-06	925502436	030370 BSN SPORTS, LLC		.00	.00	SOCKS WHT/BLK CLASSIC II	
06/06/24	21-12	02402157-06	469272	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS WHT/BLK CLASSIC II	
06/06/24	21-12	02402157-07	925502436	030370 BSN SPORTS, LLC		.00	.00	SOCKS RED/WHT CLASSIC II	
06/06/24	21-12	02402157-07	469272	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS RED/WHT CLASSIC II	
06/06/24	21-12	02402157-08	925502436	030370 BSN SPORTS, LLC		.00	.00	SOCKS BLK/RED CLASSIC II	
06/06/24	21-12	02402157-08	469272	030370 BSN SPORTS, LLC		259.20	-259.20	SOCKS BLK/RED CLASSIC II	
06/06/24	21-12	02402157-09	925502436	030370 BSN SPORTS, LLC		.00	.00	BACKPACK RED/WHT ACADEMY	
06/06/24	21-12	02402157-09	469272	030370 BSN SPORTS, LLC		1,055.00	-1,055.00	BACKPACK RED/WHT ACADEMY	
06/06/24	21-12	02402157-10	925502436	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
06/06/24	21-12	02402157-10	469272	030370 BSN SPORTS, LLC		178.85	-178.85	SHIPPING	
06/06/24	21-12	02403142-01	469327	29021 STL SHIRT CO LLC		225.00	-225.00	RALLY TOWELS	
06/06/24	21-12	02403145-01	469313	16740 NOTTELMANN MUSIC		164.90	-164.90	REMO PM1428MP 28" EBONY P	
06/11/24	19-12		SHMAYP			-37.38		9820AMAZON.COM	
06/11/24	19-12		SHMAYP			2.98		2294MICHAELS STORES 2036	
06/11/24	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	
06/11/24	19-12		SHMAYP			7.00		3052PSI SERVICES LLC USD	
06/11/24	19-12		SHMAYP			8.47		9820AMAZON RET* MELINDA H	
06/11/24	19-12		SHMAYP			15.25		9820AMAZON.COM*UA3UR4903	
06/11/24	19-12		SHMAYP			15.92		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.92		8710MICHAELS STORES 9182	
06/11/24	19-12		SHMAYP			19.98		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			22.00		3052PSI SERVICES LLC USD	
06/11/24	19-12		SHMAYP			24.38		8710TARGET 00011023	
06/11/24	19-12		SHMAYP			24.95		9853KIRKWOOD DELI & CONVE	
06/11/24	19-12		SHMAYP			24.97		8710TRADER JOE S #692	
06/11/24	19-12		SHMAYP			27.28		3532MENARDS ST. PETERS MO	
06/11/24	19-12		SHMAYP			27.89		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			34.97		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			37.38		9820AMAZON.COM*XD41V82G3	
06/11/24	19-12		SHMAYP			37.95		9820AMAZON.COM*095SA4FG3	
06/11/24	19-12		SHMAYP			37.99		2294DIERBERGS MARKET PL	
06/11/24	19-12		SHMAYP			39.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			39.99		9820AMAZON.COM*RE8EO1J90	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			39.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			40.97		9820AMAZON.COM*329WY4BM3	
06/11/24	19-12		SHMAYP			45.00		2500TST* BRITTS BAKEHOUSE	
06/11/24	19-12		SHMAYP			46.19		3532DOMINOS 1510	
06/11/24	19-12		SHMAYP			48.00		2500FTD* KIRKWOOD FLORIST	
06/11/24	19-12		SHMAYP			49.23		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			50.80		2500PARTY CITY 838	
06/11/24	19-12		SHMAYP			55.92		3334TRADER JOE S #692	
06/11/24	19-12		SHMAYP			58.00		9853IN *MOD COMM LLC	
06/11/24	19-12		SHMAYP			62.02		3482WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			63.78		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			63.97		2500WALGREENS #3652	
06/11/24	19-12		SHMAYP			64.90		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			64.99		3532SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			69.86		3334WAL-MART #5150	
06/11/24	19-12		SHMAYP			70.26		1413SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			71.47		3334TARGET 00011023	
06/11/24	19-12		SHMAYP			72.88		9820AMAZON RET* MELINDA H	
06/11/24	19-12		SHMAYP			74.71		3136WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			75.00		2500CARIBEE SIGN CO	
06/11/24	19-12		SHMAYP			78.00		9820FTD* KIRKWOOD FLORIST	
06/11/24	19-12		SHMAYP			78.96		1064EINSTEIN BROS BAGELS1	
06/11/24	19-12		SHMAYP			80.00		9820THEYARDDESIGNS STC	
06/11/24	19-12		SHMAYP			82.32		8710DIERBERGS WARSON WO	
06/11/24	19-12		SHMAYP			83.44		2500SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			83.94		3482MOTHERS FISH	
06/11/24	19-12		SHMAYP			84.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			87.24		1064WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			94.50		1064AMERICAN CARNIVAL MAR	
06/11/24	19-12		SHMAYP			100.00		2500NAMASTEWITHSYDNEY.WIX	
06/11/24	19-12		SHMAYP			100.00		9820ST. LOUIS BLUES	
06/11/24	19-12		SHMAYP			106.59		3532CROWN AWARDS INC	
06/11/24	19-12		SHMAYP			111.25		1809BSN SPORTS LLC	
06/11/24	19-12		SHMAYP			111.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			114.00		1502EDUCATIONAL THEATRE A	
06/11/24	19-12		SHMAYP			116.24		3334DOMINOS 1586	
06/11/24	19-12		SHMAYP			119.94		1064EINSTEIN BROS BAGELS1	
06/11/24	19-12		SHMAYP			132.00		2500PAYPAL	
06/11/24	19-12		SHMAYP			133.43		9820AMAZON MARK* JOSH GIF	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			153.92		9853SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			175.00		9820NATIONAL AWARDS	
06/11/24	19-12		SHMAYP			179.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			180.00		9820AATSP	
06/11/24	19-12		SHMAYP			184.36		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			184.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			189.85		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			192.02		2500WALGREENS #3652	
06/11/24	19-12		SHMAYP			196.38		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			204.05		8710SP ALL VOLLEYBALL INC	
06/11/24	19-12		SHMAYP			209.43		1064WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			239.11		9820AMAZON RETA* JOSH GIF	
06/11/24	19-12		SHMAYP			254.51		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			269.99		9820AMAZON RET* CINDY BAR	
06/11/24	19-12		SHMAYP			279.99		9820AMAZON.COM*FD9J155R3	
06/11/24	19-12		SHMAYP			287.58		3334TST* MIKE DUFFYS - KI	
06/11/24	19-12		SHMAYP			338.31		9820GAME BIBS	
06/11/24	19-12		SHMAYP			363.51		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			388.82		1064SCHNUCKS LADUE	
06/11/24	19-12		SHMAYP			399.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			400.00		5288SQ *THE PIONEER BAKER	
06/11/24	19-12		SHMAYP			435.62		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			448.00		3334SQ *KIRKWOOD TRADING	
06/11/24	19-12		SHMAYP			463.48		1064SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			491.92		3532CLEANERS SUPPLY - ECO	
06/11/24	19-12		SHMAYP			519.24		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			737.24		2765PAR*PSGHETTIS PASTA A	
06/11/24	19-12		SHMAYP			816.00		9820IN *AMERICAN ASSOCIAT	
06/11/24	19-12		SHMAYP			967.69		7148HOMEDEPOT.COM	
06/11/24	19-12		SHMAYP			1,435.60		1413QDOBA 2540 CATERING	
06/11/24	19-12		SHMAYP			4,800.00		9820HYATT REG ST LOUIS EV	
06/19/24	21-12	02403248-01		18741 SAM'S CLUB		.00	-400.00	SNACKS AND SUPPLIES NOT T	
06/21/24	21-12	02403147-01	469418	030370 BSN SPORTS, LLC		1,012.50	-1,012.50	SHIRTS FOR BASEBALL	
06/21/24	21-12	02403147-02	469418	030370 BSN SPORTS, LLC		50.63	-50.63	SHIPPING	
06/27/24	21-12	02402535-01	469544	28449 FOLLETT CONTENT		68.78	-68.78	LIBRARY BOOKS	
06/27/24	21-12	02402535-01	469544	28449 FOLLETT CONTENT		110.47	-126.70	LIBRARY BOOKS	
06/27/24	21-12	02402747-01	469560	18741 SAM'S CLUB		143.90	-200.00	CAKE, COOKIES, FLOWERS AN	
06/27/24	21-12	02403109-01	469560	18741 SAM'S CLUB		333.62	-500.00	SUPPLIES & SNACKS FOR BAS	
07/01/24	19-12		SH0701A			421.00		RECLASS ARCH ENG TO JOURN	

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BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/03/24	13-12				509,252.35			GENERAL SUPPLIES	
07/09/24	19-12		SH0709			68,143.76		RECLASS FOR ASBR	
07/10/24	18-13	02300961-01		17847 PIONEER PRIDE SC			-770.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300981-01		16476 WAGNER PORTRAIT			-1,762.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302091-01		18741 SAM'S CLUB			-95.06	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302210-01		27814 PROMOTIONS PRONT			-650.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400679-01		030370 BSN SPORTS, LLC			-532.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400680-01		27303 CARIBEE SIGN CO			-7,404.93	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400764-02		030370 BSN SPORTS, LLC			-28.20	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401075-01		030370 BSN SPORTS, LLC			-300.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401379-01		18741 SAM'S CLUB			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401959-01		030370 BSN SPORTS, LLC			-205.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401959-02		030370 BSN SPORTS, LLC			-155.40	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401959-03		030370 BSN SPORTS, LLC			-205.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401959-04		030370 BSN SPORTS, LLC			-169.40	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401959-05		030370 BSN SPORTS, LLC			-191.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402339-01		26852 GILLAN GRAPHICS			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402538-01		15771 S & R SPORTS,INC			-780.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402685-01		18741 SAM'S CLUB			-1,330.76	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-01		030370 BSN SPORTS, LLC			-1,687.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-02		030370 BSN SPORTS, LLC			-372.85	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-02		030370 BSN SPORTS, LLC			-59.15	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-03		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-03		030370 BSN SPORTS, LLC			-432.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-04		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-04		030370 BSN SPORTS, LLC			-664.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-05		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-05		030370 BSN SPORTS, LLC			-348.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-06		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-06		030370 BSN SPORTS, LLC			-1,311.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-07		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-07		030370 BSN SPORTS, LLC			-1,311.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-08		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-08		030370 BSN SPORTS, LLC			-152.40	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-09		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-09		030370 BSN SPORTS, LLC			-650.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-10		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-10		030370 BSN SPORTS, LLC			-756.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402697-11		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	18-13	02402697-11		030370 BSN SPORTS, LLC			-232.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402742-01		030370 BSN SPORTS, LLC			-115.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402913-01		16476 WAGNER PORTRAIT			-1,600.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402992-01		28995 DAINS CUSTOM ATH			-2,915.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402992-02		28995 DAINS CUSTOM ATH			-2,385.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-01		030370 BSN SPORTS, LLC			-928.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-02		030370 BSN SPORTS, LLC			-39.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-03		030370 BSN SPORTS, LLC			-39.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-04		030370 BSN SPORTS, LLC			-624.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-05		030370 BSN SPORTS, LLC			-902.40	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-06		030370 BSN SPORTS, LLC			-748.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-07		030370 BSN SPORTS, LLC			-648.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-08		030370 BSN SPORTS, LLC			-2,222.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-09		030370 BSN SPORTS, LLC			-429.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403031-10		030370 BSN SPORTS, LLC			-198.83	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403107-01		26126 LOGO DADDY GRAPH			-1,650.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403107-02		26126 LOGO DADDY GRAPH			-1,200.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403107-03		26126 LOGO DADDY GRAPH			-150.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403107-04		26126 LOGO DADDY GRAPH			-600.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403125-01		28449 FOLLETT CONTENT			-420.42	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403127-01		030370 BSN SPORTS, LLC			-400.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403146-01		030370 BSN SPORTS, LLC			-1,309.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403162-01		21450 JOSTENS			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403163-01		030370 BSN SPORTS, LLC			-1,470.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403163-02		030370 BSN SPORTS, LLC			-43.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403178-01		26126 LOGO DADDY GRAPH			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403216-01		030370 BSN SPORTS, LLC			-265.65	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403216-02		030370 BSN SPORTS, LLC			-46.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403217-01		030370 BSN SPORTS, LLC			-567.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403217-02		030370 BSN SPORTS, LLC			-32.60	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403218-01		20550 KIRKWOOD TRADING			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/22/24	13-13				68,143.76				
07/31/24	19-13		SH0731			1,173.44		RECLASS FOR ASBR	
08/23/24	13-13				1,173.44			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					578,569.55	578,569.55	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	22,507.38	1,207.95	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			599.00		2500SP VEO TECHNOLOGIES	
04/18/24	19-10		SHMARCHP			600.00		2500SP VEO TECHNOLOGIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			126.74		1635CRICUT	
05/15/24	19-11		SHAPRILP			150.00		1064MILESPLIT.COM	
05/15/24	19-11		SHAPRILP			309.40		2146FULL COMPASS SYS VT	
05/15/24	19-11		SHAPRILP			334.65		2146FULL COMPASS SYS VT	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			1,000.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			1,000.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			1,000.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			1,000.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			1,000.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			6,500.00	RENEWAL	
05/20/24	17-11	02403148-01		24866 AGILE SPORTS TEC			5,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		5,000.00	-5,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		1,000.00	-1,000.00	RENEWAL	
05/30/24	21-11	02403148-01	469174	24866 AGILE SPORTS TEC		6,500.00	-6,500.00	RENEWAL	
06/11/24	19-12		SHMAYP			14.95		2997NEWSP PD-SJ 888-785-3	
06/11/24	19-12		SHMAYP			389.99		9820AMAZON.COM*ZV20H2633	
06/11/24	19-12		SHMAYP			799.00		3144SP VEO TECHNOLOGIES	
07/03/24	13-12				42,331.11			TECHNOLOGY SUPPLIES	
07/10/24	18-13	02301999-01		021620 APPLE COMPUTER I			-299.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301999-02		021620 APPLE COMPUTER I			-49.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301999-03		021620 APPLE COMPUTER I			-49.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302978-01		17606 DAKTRONICS			-810.00	PRIOR YEAR ENCUMBRANCE	
TOTAL TECHNOLOGY SUPPLIES					42,331.11	42,331.11	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,315,570.62	1,315,570.62	.00		.00

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

6131 SUPPLEMENTAL PAY					56,696.00	35,434.80	.00	BEGINNING BALANCE	
04/15/24	22-10					994.32		PAYROLL CHARGES	
04/30/24	22-10					4,642.32		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
05/15/24	22-11					994.32		PAYROLL CHARGES	
05/31/24	22-11					4,642.31		PAYROLL CHARGES	
06/14/24	22-12					994.32		PAYROLL CHARGES	
06/24/24	22-12					1,849.24		PAYROLL CHARGES	
06/25/24	22-12					709.32		PAYROLL CHARGES	
06/26/24	22-12					709.32		PAYROLL CHARGES	
06/28/24	22-12					709.24		PAYROLL CHARGES	
07/02/24	13-12				-5,016.49			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				51,679.51	51,679.51	.00		.00
6211 TEACHER'S RETIREMENT					5,091.00	5,560.94	.00	BEGINNING BALANCE	
04/15/24	22-10					159.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					732.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					159.92		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					731.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					158.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					298.67		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					113.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					113.71		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					109.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3,047.93			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				8,138.93	8,138.93	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					509.00	486.85	.00	BEGINNING BALANCE	
04/15/24	22-10					12.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					63.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					63.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					25.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					8.84		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					8.84		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					9.53		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				196.57			MEDICARE	
TOTAL	MEDICARE				705.57	705.57	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					60,524.01	60,524.01	.00		.00
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	25,759.45	.00	BEGINNING BALANCE	
04/15/24	22-10					139.33		PAYROLL CHARGES	
04/30/24	22-10					239.33		PAYROLL CHARGES	
05/15/24	22-11					3,706.08		PAYROLL CHARGES	
05/31/24	22-11					765.71		PAYROLL CHARGES	
06/14/24	22-12					1,600.58		PAYROLL CHARGES	
06/24/24	22-12					3,064.33		PAYROLL CHARGES	
06/25/24	22-12					139.33		PAYROLL CHARGES	
06/26/24	22-12					139.33		PAYROLL CHARGES	
06/28/24	22-12					139.33		PAYROLL CHARGES	
07/03/24	13-12				35,692.80			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					35,692.80	35,692.80	.00		.00
6211 TEACHER'S RETIREMENT					.00	3,755.50	.00	BEGINNING BALANCE	
04/15/24	22-10					22.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					574.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					119.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					250.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					491.72		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					22.12		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					22.12		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					22.12		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				5,320.59			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					5,320.59	5,320.59	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	288.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/03/24	13-12				288.95			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					288.95	288.95	.00		.00
6232 MEDICARE					.00	372.08	.00	BEGINNING BALANCE	
04/15/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					52.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.91		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					40.55		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.00		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				510.63			MEDICARE	
TOTAL MEDICARE					510.63	510.63	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					41,812.97	41,812.97	.00		.00
44-1411-1050-1-04340-44141110501043 40 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					5,000.00	4,679.65	.00	BEGINNING BALANCE	
07/02/24	13-12				-168.04			TECHNOLOGY EQUIPMENT/INFR	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,831.96	4,679.65	.00		152.31
TOTAL FUND - CAPITAL PROJECTS FUND					4,831.96	4,679.65	.00		152.31
46-1411-1050-1-01800-46141110501018 00 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	5,718.00	.00	BEGINNING BALANCE	
07/03/24	13-12				5,718.00			SITE IMPROVEMENTS	
TOTAL SITE IMPROVEMENTS					5,718.00	5,718.00	.00		.00
6541 REGULAR EQUIPMENT					.00	201,245.05	40,247.67	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			8,150.32		9820AMERICAN HARLEQUIN CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6541 REGULAR EQUIPMENT (cont'd)									
06/25/24	17-12	02403298-01		28844 CIGNAL SYSTEMS			14,150.52	ADDITIONAL UPGRADES FOR K	
06/27/24	21-12	02403298-01	469539	28844 CIGNAL SYSTEMS		8,987.82	-8,987.82	ADDITIONAL UPGRADES FOR K	
07/03/24	13-12				218,383.19			REGULAR EQUIPMENT	
07/10/24	18-13	02401004-01		28844 CIGNAL SYSTEMS			-33,533.92	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-01		21730 HENRY SCHEIN INC			-1,071.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-02		21730 HENRY SCHEIN INC			-255.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-03		21730 HENRY SCHEIN INC			-155.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-04		21730 HENRY SCHEIN INC			-18.75	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-05		21730 HENRY SCHEIN INC			-2,826.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-06		21730 HENRY SCHEIN INC			-330.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-07		21730 HENRY SCHEIN INC			-302.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-08		21730 HENRY SCHEIN INC			-330.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-09		21730 HENRY SCHEIN INC			-111.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-10		21730 HENRY SCHEIN INC			-111.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402105-11		21730 HENRY SCHEIN INC			-1,202.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403298-01		28844 CIGNAL SYSTEMS			-5,162.70	PRIOR YEAR ENCUMBRANCE	
TOTAL REGULAR EQUIPMENT					218,383.19	218,383.19	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			2,039.00		RECLASS FOR ASBR	
08/23/24	13-13				2,039.00			YEAR END TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					2,039.00	2,039.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					226,140.19	226,140.19	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,809,670.98	1,809,363.15	.00		307.83

11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL

6161 SUPPORT PART-TIME SALARIE					5,400.00	4,763.00	.00	BEGINNING BALANCE	
04/15/24	22-10					408.00		PAYROLL CHARGES	
04/30/24	22-10					272.00		PAYROLL CHARGES	
05/15/24	22-11					408.00		PAYROLL CHARGES	
05/29/24	13-11				451.00			COVER NEG BALANCES	
05/31/24	22-11					272.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
06/26/24	13-12				272.00			END OF YEAR ADJ	
TOTAL	SUPPORT PART-TIME SALARIE				6,123.00	6,123.00	.00		.00
6221	NON-TEACHER RETIREMENT				400.00	134.95	.00	BEGINNING BALANCE	
05/15/24	22-11					3.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.95		PAYROLL CHARGES-FRINGE	
06/26/24	13-12				-252.01			END OF YEAR ADJ	
TOTAL	NON-TEACHER RETIREMENT				147.99	147.99	.00		.00
6231	SOCIAL SECURITY				400.00	294.81	.00	BEGINNING BALANCE	
04/15/24	22-10					25.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					25.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16.86		PAYROLL CHARGES-FRINGE	
06/26/24	13-12				-20.87			END OF YEAR ADJ	
TOTAL	SOCIAL SECURITY				379.13	379.13	.00		.00
6232	MEDICARE				150.00	68.93	.00	BEGINNING BALANCE	
04/15/24	22-10					5.92		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.92		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/26/24	13-12				-61.35			END OF YEAR ADJ	
TOTAL	MEDICARE				88.65	88.65	.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				7,988.32	7,988.32	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				7,988.32	7,988.32	.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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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				150.00	.00	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409A			243.03		COPY CENTER CHARGES	
05/29/24	13-11				93.03			COVER NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				243.03	243.03	.00		.00
6363	PRINTING AND BINDING				150.00	.00	.00	BEGINNING BALANCE	
06/26/24	13-12				-150.00			END OF YEAR ADJ	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				6,684.46	6,684.46	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,684.46	6,684.46	.00		.00
6391	OTHER PURCHASED SERVICES				93,721.63	86,080.70	7,340.28	BEGINNING BALANCE	
04/09/24	13-10				1,125.73			ENTRY FEES	
04/09/24	17-10	02402804-01		28737 EMILY LOVERCHECK			120.00	SCHEDULING FOR SPRING 202	
04/10/24	13-10				1,169.34			OFFICIAL FEES	
04/11/24	17-10	02402811-01		23256 FORT ZUMWALT SOU			375.00	ENTRY FEE FOR 2024 BULLDO	
04/11/24	17-10	02402812-01		007140 LINDBERGH HIGH S			537.29	SHARE OF EXPENSES FOR THE	
04/11/24	17-10	02402816-01		007140 LINDBERGH HIGH S			115.31	SHARE OF EXPENSE FOR THE	
04/12/24	17-10	02402832-01		28130 WENTZVILLE R-IV			400.00	ENTRY FEE FOR JV WOLFPACK	
04/12/24	17-10	02402833-01		28130 WENTZVILLE R-IV			400.00	ENTRY FEE FOR BOYS AND GI	
04/16/24	17-10	02402851-01		014820 WEBSTER GROVES H			152.34	SHARE OF EXPENSE FOR JV V	
04/16/24	17-10	02402852-01		28130 WENTZVILLE R-IV			200.00	ENTRY FEE FOR LIBERTY HS	
04/26/24	21-10	02402665-01	468774	18353 CHARLIE BECK		105.00	-105.00	OFFICIAL FOR RED AND WHIT	
04/26/24	21-10	02402666-01	468837	27940 PSB OFFICIATING		197.00	-197.00	ARBITER AND ASSIGNING FEE	
04/26/24	21-10	02402667-01	468835	009660 PARKWAY TOURNAME		57.86	-57.86	SHARE OF EXPENSES FOR PAR	
04/26/24	21-10	02402682-01	468778	17471 CLAYTON HIGH SCH		185.17	-185.17	SHARE OF EXPENSE FOR 2024	
04/26/24	21-10	02402698-01	468774	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR BOY & GIRLS	
04/26/24	21-10	02402699-01	468807	14464 JOHN BLACK		175.00	-175.00	OFFICIAL FOR BOYS & GIRLS	
04/26/24	21-10	02402708-01	468821	28988 LUTHERAN H. S. A		84.25	-84.25	SHARE OF EXPENSE FOR 2024	
04/26/24	21-10	02402804-01	468787	28737 EMILY LOVERCHECK		120.00	-120.00	SCHEDULING FOR SPRING 202	
04/26/24	21-10	02402811-01	468792	23256 FORT ZUMWALT SOU		375.00	-375.00	ENTRY FEE FOR 2024 BULLDO	
04/26/24	21-10	02402812-01	468818	007140 LINDBERGH HIGH S		537.29	-537.29	SHARE OF EXPENSES FOR THE	
04/26/24	21-10	02402816-01	468819	007140 LINDBERGH HIGH S		115.31	-115.31	SHARE OF EXPENSE FOR THE	
04/26/24	21-10	02402832-01	468859	28130 WENTZVILLE R-IV		400.00	-400.00	ENTRY FEE FOR JV WOLFPACK	
04/26/24	21-10	02402833-01	468860	28130 WENTZVILLE R-IV		400.00	-400.00	ENTRY FEE FOR BOYS AND GI	
04/26/24	21-10	02402851-01	468857	014820 WEBSTER GROVES H		152.34	-152.34	SHARE OF EXPENSE FOR JV V	
04/26/24	21-10	02402852-01	468861	28130 WENTZVILLE R-IV		200.00	-200.00	ENTRY FEE FOR LIBERTY HS	
05/10/24	19-11		SH0510B			4,000.00		ARBITER PAY WIRE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/24/24	21-11	02400682-01	469136	11867 RIVERSIDE GOLF C		2,147.00	-2,032.00	PRACTICES AND MATCHES FOR	
05/29/24	13-11				8,606.64			COVER NEG BALANCES	
05/29/24	21-11	02400665-01		007140 LINDBERGH HIGH S		.00	-225.00	ENTRY FEE FOR LINDBERGH I	
05/30/24	21-11	02400686-01	469257	28972 ZCC AND ASSOCIAT		467.50	-467.50	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02400686-01	469257	28972 ZCC AND ASSOCIAT		974.67	-1,032.50	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	469257	28972 ZCC AND ASSOCIAT		229.50	-229.50	CROWD CONTROL, TICKET SAL	
05/30/24	21-11	02403219-01	469257	28972 ZCC AND ASSOCIAT		831.58	-773.75	CROWD CONTROL, TICKET SAL	
05/30/24	18-11	02403219-01		28972 ZCC AND ASSOCIAT			1,003.25	CHANGE ORDER - 1	
06/05/24	20-12	02402682-01	468778	17471 CLAYTON HIGH SCH		-185.17	185.17	SHARE OF EXPENSE FOR 2024	
06/06/24	21-12	02400681-01	469284	27476 FAMILY GOLF AND		1,419.00	-1,304.00	PRACTICE AND MATCHES FOR	
06/06/24	21-12	02402682-01	469279	17471 CLAYTON HIGH SCH		185.17	-185.17	SHARE OF EXPENSE FOR 2024	
06/10/24	17-12	02403257-01		26359 GREATER STL UMPI			68.75	UMPIRES BASEBALL 2024	
06/13/24	18-12	02400683-01		22943 TAPAWINGO GOLF C			795.35	CHANGE ORDER - 1	
06/13/24	21-12	02402514-01	469361	21379 HILLSBORO R3		325.95	-325.95	SHARE OF EXPENSE FOR THE	
06/13/24	20-12	02402514-01	468479	21379 HILLSBORO R3		-325.95	325.95	SHARE OF EXPENSE FOR THE	
06/13/24	17-12	02403284-01		22943 TAPAWINGO GOLF C			795.35	PRACTICE AND MATCH FEES F	
06/13/24	21-12	02403284-01		22943 TAPAWINGO GOLF C		.00	-795.35	PRACTICE AND MATCH FEES F	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		195.00	-195.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		140.28	-140.28	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		165.00	-165.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		165.00	-165.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	/ MEMB#:3180	22943 TAPAWINGO GOLF C		-140.00	140.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		210.00	-210.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		160.32	-160.32	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	/ MEMB#:3180	22943 TAPAWINGO GOLF C		240.00	-239.75	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	/ MEMB#:3180	22943 TAPAWINGO GOLF C		-240.00	239.75	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		-240.00	240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		240.00	-240.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	/ MEMB#:3180	22943 TAPAWINGO GOLF C		140.00	-140.00	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02400683-01	469474	22943 TAPAWINGO GOLF C		-140.25	140.25	PRACTICES AND MATCHES FOR	
06/21/24	21-12	02403257-01	469435	26359 GREATER STL UMPI		68.75	-68.75	UMPIRES BASEBALL 2024	
06/26/24	13-12				-3,030.07			END OF YEAR ADJ	
TOTAL	OTHER PURCHASED SERVICES				101,593.27	101,593.27	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES (cont'd)								
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,600.00	4,430.66	.00	BEGINNING BALANCE	
04/10/24	13-10				-1,169.34			OFFICIAL FEES	
TOTAL	GENERAL SUPPLIES				4,430.66	4,430.66	.00		.00
6412	TECHNOLOGY SUPPLIES				2,935.59	2,935.59	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				2,935.59	2,935.59	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319	PROFESSIONAL SERVICES				29,531.00	29,531.01	.00	BEGINNING BALANCE	
07/02/24	13-12				.01			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				29,531.01	29,531.01	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151	SUPPORT FULL-TIME SALARIE				51,854.00	38,890.80	.00	BEGINNING BALANCE	
04/15/24	22-10					2,160.60		PAYROLL CHARGES	
04/30/24	22-10					2,160.60		PAYROLL CHARGES	
05/15/24	22-11					2,160.60		PAYROLL CHARGES	
05/31/24	22-11					2,160.60		PAYROLL CHARGES	
06/14/24	22-12					2,160.60		PAYROLL CHARGES	
06/24/24	22-12					2,160.60		PAYROLL CHARGES	
07/02/24	13-12				.40			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				51,854.40	51,854.40	.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				3,677.00	2,729.70	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					151.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					151.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					151.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					151.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					151.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					151.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .44			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,676.56	3,639.60	.00		36.96
6231 SOCIAL SECURITY					3,215.00	2,411.28	.00	BEGINNING BALANCE	
04/15/24	22-10					133.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					133.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					133.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					133.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					133.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					133.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.04			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,215.04	3,215.04	.00		.00
6232 MEDICARE					752.00	563.94	.00	BEGINNING BALANCE	
04/15/24	22-10					31.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					31.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					31.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					31.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					31.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					31.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				752.00	751.92	.00		.08
6241 EMPLOYEE INSURANCE					1,784.00	923.40	.00	BEGINNING BALANCE	
04/15/24	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22	12				1.30		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,784.00	1,231.20	.00		552.80
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - 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
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				302,599.00	238,991.33	.00	BEGINNING BALANCE	
04/15/24	22	10				273.80		PAYROLL CHARGES	
04/30/24	22	10				31,778.13		PAYROLL CHARGES	
05/15/24	22	11				273.80		PAYROLL CHARGES	
05/31/24	22	11				31,778.09		PAYROLL CHARGES	
06/14/24	22	12				273.80		PAYROLL CHARGES	
07/02/24	13	12			769.95			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				303,368.95	303,368.95	.00		.00
6211	TEACHER'S RETIREMENT				1,528.00	2,019.84	.00	BEGINNING BALANCE	
07/02/24	13	12			491.84			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,019.84	2,019.84	.00		.00
6221	NON-TEACHER RETIREMENT				9,525.00	8,089.20	.00	BEGINNING BALANCE	
04/15/24	22	10				-240.10		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				25.55		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				1,260.18		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				34.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/31/24	22-11					1,260.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					75.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,003.77			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				10,528.77	10,528.77	.00		.00
6231	SOCIAL SECURITY				18,111.00	14,696.75	.00	BEGINNING BALANCE	
04/15/24	22-10					16.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,948.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,948.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				534.57			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				18,645.57	18,645.57	.00		.00
6232	MEDICARE				4,289.00	3,437.25	.00	BEGINNING BALANCE	
04/15/24	22-10					3.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					455.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					455.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				71.82			MEDICARE	
TOTAL	MEDICARE				4,360.82	4,360.82	.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					560,351.06	559,761.22	.00		589.84

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6131 SUPPLEMENTAL PAY (cont'd)									
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	2,829.00	.00	BEGINNING BALANCE	
04/15/24	22-10					136.00		PAYROLL CHARGES	
04/30/24	22-10					136.00		PAYROLL CHARGES	
05/15/24	22-11					136.00		PAYROLL CHARGES	
05/29/24	13-11				737.00			COVER NEG BALANCES	
05/31/24	22-11					136.00		PAYROLL CHARGES	
06/26/24	13-12				136.00			END OF YEAR ADJ	
TOTAL	SUPPLEMENTAL PAY				3,373.00	3,373.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	455.96	.00	BEGINNING BALANCE	
04/15/24	22-10					22.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.64		PAYROLL CHARGES-FRINGE	
05/29/24	13-11				23.88			COVER NEG BALANCES	
05/31/24	22-11					22.64		PAYROLL CHARGES-FRINGE	
06/26/24	13-12				22.64			END OF YEAR ADJ	
TOTAL	TEACHER'S RETIREMENT				546.52	546.52	.00		.00
6221 NON-TEACHER RETIREMENT					.00	2.25	.00	BEGINNING BALANCE	
05/29/24	13-11				2.25			COVER NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				2.25	2.25	.00		.00
6231 SOCIAL SECURITY					.00	1.72	.00	BEGINNING BALANCE	
04/15/24	22-10					4.09		PAYROLL CHARGES-FRINGE	
05/29/24	13-11				5.81			COVER NEG BALANCES	
TOTAL	SOCIAL SECURITY				5.81	5.81	.00		.00
6232 MEDICARE					25.00	40.19	.00	BEGINNING BALANCE	
04/15/24	22-10					1.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.97		PAYROLL CHARGES-FRINGE	
05/29/24	13-11				21.10			COVER NEG BALANCES	
05/31/24	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/26/24	13-12				1.98			END OF YEAR ADJ	
TOTAL	MEDICARE				48.08	48.08	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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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
6241	EMPLOYEE INSURANCE (cont'd)								
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				288,307.00	203,117.50	.00	BEGINNING BALANCE	
04/15/24	22-10					358.50		PAYROLL CHARGES	
04/30/24	22-10					28,022.50		PAYROLL CHARGES	
05/15/24	22-11					358.50		PAYROLL CHARGES	
05/31/24	22-11					28,022.45		PAYROLL CHARGES	
06/14/24	22-12					358.50		PAYROLL CHARGES	
06/24/24	22-12					1,434.00		PAYROLL CHARGES	
07/02/24	13-12				-26,635.05			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				261,671.95	261,671.95	.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				35,431.00	30,560.57	.00	BEGINNING BALANCE	
04/15/24	22-10					56.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4,031.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					56.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,030.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					56.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					226.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3,587.50			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				39,018.50	39,018.50	.00		.00
6221	NON-TEACHER RETIREMENT				331.00	114.70	.00	BEGINNING BALANCE	
04/30/24	22-10					114.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					114.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				13.10			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				344.10	344.10	.00		.00
6231	SOCIAL SECURITY				601.00	489.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					207.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					207.32		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				303.24			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				904.24	904.24	.00		.00
6232	MEDICARE				4,141.00	2,872.26	.00	BEGINNING BALANCE	
04/15/24	22-10					4.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					400.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					400.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					19.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-433.04			MEDICARE	
TOTAL	MEDICARE				3,707.96	3,707.96	.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
22-1421-1050-1-06600-2214211050106600 - 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				262,628.00	196,970.94	.00	BEGINNING BALANCE	
04/15/24	22-10					10,942.83		PAYROLL CHARGES	
04/30/24	22-10					10,942.83		PAYROLL CHARGES	
05/15/24	22-11					10,942.83		PAYROLL CHARGES	
05/31/24	22-11					10,942.83		PAYROLL CHARGES	
06/14/24	22-12					10,942.83		PAYROLL CHARGES	
06/24/24	22-12					10,942.91		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				262,628.00	262,628.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				400.00	373.19	.00	BEGINNING BALANCE	
07/02/24	13-12				-26.81			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				373.19	373.19	.00		.00
6211	TEACHER'S RETIREMENT				40,698.00	30,210.54	.00	BEGINNING BALANCE	
04/15/24	22-10					1,689.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,689.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,689.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,689.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,689.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,689.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-348.64			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				40,349.36	40,349.36	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,808.00	2,695.12	.00	BEGINNING BALANCE	
04/15/24	22-10					149.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					149.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					149.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					149.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					149.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					149.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-216.42			MEDICARE	
TOTAL	MEDICARE				3,591.58	3,591.58	.00		.00
6241	EMPLOYEE INSURANCE				18,208.00	11,848.26	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					6.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,054.32			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					16,153.68	16,153.68	.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					632,718.22	632,718.22	.00		.00
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541 REGULAR EQUIPMENT					.00	.00	14,957.60	BEGINNING BALANCE	
04/12/24	21-10	02402116-01	468605	27726 POLE VAULT STL/C		7,553.00	-7,553.00	CAGE RED NCAA	
04/12/24	21-10	02402116-02	468605	27726 POLE VAULT STL/C		6,988.60	-6,988.60	HS ALUM 6 POLE CAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050107300 - KHS TURF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
04/12/24	21-10	02402116-03	468605	27726 POLE VAULT STL/C		416.00	-416.00	SHIPPING	
06/04/24	13-11				14,957.60			BUDGET TRANSFERS	
TOTAL REGULAR EQUIPMENT					14,957.60	14,957.60	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					14,957.60	14,957.60	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,208,026.88	1,207,437.04	.00		589.84
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6361 COMMUNICATION SERVICES					.00	15.10	.00	BEGINNING BALANCE	
04/04/24	11-10				.00				
05/01/24	13-10				15.10			YEAR-END ADJUSTMENT	
TOTAL COMMUNICATION SERVICES					15.10	15.10	.00		.00
6391 OTHER PURCHASED SERVICES					.00	932.15	.00	BEGINNING BALANCE	
05/01/24	13-10				932.15			YEAR-END ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					932.15	932.15	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					18,000.00	4,455.85	121.69	BEGINNING BALANCE	
04/09/24	17-10	02402798-01		24505 VEX ROBOTICS INC			589.99	GAME ELEMENTS	
04/09/24	17-10	02402798-02		24505 VEX ROBOTICS INC			179.99	CONTROLLER KIT SMART FIEL	
04/09/24	17-10	02402798-03		24505 VEX ROBOTICS INC			80.00	SHIPPING	
04/12/24	21-10	02402251-02	468657	24505 VEX ROBOTICS INC		18.78	-18.78	ANTI STATIC TRACTINO WHEE	
04/12/24	21-10	02402251-03	468657	24505 VEX ROBOTICS INC		35.78	-35.78	HIGH STRENGTH SHAFTS	
04/12/24	21-10	02402251-04	468657	24505 VEX ROBOTICS INC		9.39	-9.39	RUBBER BUMPER	
04/12/24	21-10	02402251-05	468657	24505 VEX ROBOTICS INC		33.83	-11.96	THICK ANTI SLIP MAT	
04/18/24	19-10		SHMARCHP			-111.99		9820AMZN MKTP US	
05/01/24	13-10				-1,127.18			YEAR-END ADJUSTMENT	
05/03/24	21-11	02402251-01	468935	24505 VEX ROBOTICS INC		45.78	-45.78	OMNI WHEELS 2.75 (2 PACK)	
05/03/24	21-11	02402251-02	730059	24505 VEX ROBOTICS INC		.00	.00	ANTI STATIC TRACTINO WHEE	
05/03/24	21-11	02402251-03	730059	24505 VEX ROBOTICS INC		.00	.00	HIGH STRENGTH SHAFTS	
05/03/24	21-11	02402251-04	730059	24505 VEX ROBOTICS INC		.00	.00	RUBBER BUMPER	
05/03/24	21-11	02402251-05	730059	24505 VEX ROBOTICS INC		.00	.00	THICK ANTI SLIP MAT	
05/15/24	19-11		SHAPRILP			67.59		9820AMAZON.COM*KG6HS82H3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114911050104350 - KHS - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/30/24	21-11	02402798-01	469252	24505 VEX ROBOTICS INC		589.99	-589.99	GAME ELEMENTS	
05/30/24	21-11	02402798-02	469252	24505 VEX ROBOTICS INC		179.99	-179.99	CONTROLLER KIT SMART FIEL	
05/30/24	21-11	02402798-03	469252	24505 VEX ROBOTICS INC		106.70	-80.00	SHIPPING	
TOTAL GENERAL SUPPLIES					16,872.82	5,431.69	.00		11,441.13
6412 TECHNOLOGY SUPPLIES					.00	179.93	.00	BEGINNING BALANCE	
05/01/24	13-10				179.93			YEAR-END ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					179.93	179.93	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,000.00	6,558.87	.00		11,441.13
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,450.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,450.00	.00	.00		3,450.00
6211 TEACHER'S RETIREMENT					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	6,558.87	.00		15,441.13
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	400.00	.00	BEGINNING BALANCE	
07/02/24	13-12				400.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					400.00	400.00	.00		.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	101,469.34	.00	BEGINNING BALANCE	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		88,775.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		15,635.00	.00	SPRING24:CREDIT ACQUI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		5,544.00	.00	SPRING24:CONTENT	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-4,240.00	.00	SPRING24:LWORKFORCE C	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-10,408.45	.00	SPRING24:PARTNER INCE	
06/27/24	21-12		469562	25145 SPRINGFIELD PUBL		8,745.00	.00	SPRING24:TRADITIONAL	
06/27/24	21-12		469562	25145 SPRINGFIELD PUBL		1,325.00	.00	SPRING24:CREDIT ACQUI	
06/27/24	21-12		469562	25145 SPRINGFIELD PUBL		918.00	.00	SPRING24:CREDIT RECOV	
06/27/24	21-12		469562	25145 SPRINGFIELD PUBL		-1,098.80	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				206,664.09			INSTRUCTIONAL SERVICES	
07/09/24	19-12		SH0709			8,264.24		RECLASS FOR ASBR	
07/09/24	13-12				8,264.24				
TOTAL INSTRUCTIONAL SERVICES					214,928.33	214,928.33	.00		.00
TOTAL FUND - OPERATIONAL FUND					215,328.33	215,328.33	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					215,328.33	215,328.33	.00		.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					81,488.00	25,160.66	.00	BEGINNING BALANCE	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,271.37	.00	OCT23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,271.37	.00	NOV23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,271.37	.00	DEC23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		2,697.64	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		3,115.61	.00	NOV23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		2,212.38	.00	DEC23: PROP C	
05/01/24	13-10				-44,487.60			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,271.37	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,271.37	.00	FEB24:BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		2,384.93	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		3,612.24	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		1,271.37	.00	MAR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		2,136.81	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		1,271.37	.00	APR24: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108820 - KHS INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		2,319.07	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		1,271.37	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		2,069.94	.00	MAY24: PROP C	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		1,271.37	.00	JUN24: BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		2,117.25	.00	JUN24: PROP C	
07/02/24	13-12				22,268.46			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					59,268.86	59,268.86	.00		.00
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					135,200.00	74,374.41	.00	BEGINNING BALANCE	
04/09/24	17-10	02402779-01		018580 ST. LOUIS COMMUN			1,796.25	REG & FEE - ALBERT, JOHN	
04/09/24	17-10	02402779-02		018580 ST. LOUIS COMMUN			1,586.02	REG & FEE - BARTON, PETER	
04/09/24	17-10	02402779-03		018580 ST. LOUIS COMMUN			1,315.65	REG & FEE - BEYER, EMRICK	
04/09/24	17-10	02402779-04		018580 ST. LOUIS COMMUN			1,430.69	REG & FEE - BROWN, HALEY	
04/09/24	17-10	02402779-05		018580 ST. LOUIS COMMUN			1,214.87	REG & FEE - CAMPBELL, ELL	
04/09/24	17-10	02402779-06		018580 ST. LOUIS COMMUN			1,373.42	REG & FEE - CANTRELL, JUL	
04/09/24	17-10	02402779-07		018580 ST. LOUIS COMMUN			1,544.93	REG & FEE - CARTER, JACOB	
04/09/24	17-10	02402779-08		018580 ST. LOUIS COMMUN			1,573.22	REG & FEE - CASEY, ANGELI	
04/09/24	17-10	02402779-09		018580 ST. LOUIS COMMUN			1,216.57	REG & FEE - CRITES, VIVIA	
04/09/24	17-10	02402779-10		018580 ST. LOUIS COMMUN			977.12	REG & FEE - DAVIS, ZACHAR	
04/09/24	17-10	02402779-11		018580 ST. LOUIS COMMUN			1,572.91	REG & FEE - DECKERT, TOBY	
04/09/24	17-10	02402779-12		018580 ST. LOUIS COMMUN			1,769.00	REG & FEE - DIRNBERGER, R	
04/09/24	17-10	02402779-13		018580 ST. LOUIS COMMUN			1,555.28	DOCTER, KAYLEE	
04/09/24	17-10	02402779-14		018580 ST. LOUIS COMMUN			2,407.60	REG & FEE - DUBUISSON, KE	
04/09/24	17-10	02402779-15		018580 ST. LOUIS COMMUN			1,707.19	REG & FEE - EATON, ABIGAI	
04/09/24	17-10	02402779-16		018580 ST. LOUIS COMMUN			1,583.52	REG & FEE - ECHOLS, JACKS	
04/09/24	17-10	02402779-17		018580 ST. LOUIS COMMUN			1,196.45	REG & FEE - GARCIA, ALINA	
04/09/24	17-10	02402779-18		018580 ST. LOUIS COMMUN			652.50	REG & FEE - HANSARD, HARP	
04/09/24	17-10	02402779-19		018580 ST. LOUIS COMMUN			1,518.62	REG & FEE - MANLEY, ELLIO	
04/09/24	17-10	02402779-20		018580 ST. LOUIS COMMUN			1,594.70	REG & FEE - MOORE, TEAGAN	
04/09/24	17-10	02402779-21		018580 ST. LOUIS COMMUN			961.31	REG & FEE - ROBERTS, ZION	
04/09/24	17-10	02402779-22		018580 ST. LOUIS COMMUN			435.00	REG & FEE - SCHLANGER, FI	
04/09/24	17-10	02402779-23		018580 ST. LOUIS COMMUN			1,385.82	REG & FEE - STANDERFER, J	
04/09/24	17-10	02402779-24		018580 ST. LOUIS COMMUN			1,146.62	REG & FEE - TALIR, TIMMY	
04/09/24	17-10	02402779-25		018580 ST. LOUIS COMMUN			2,013.75	REG & FEE - WILDE, THOMAS	
04/12/24	21-10	02402779-01	468646	018580 ST. LOUIS COMMUN		1,796.25	-1,796.25	REG & FEE - ALBERT, JOHN	
04/12/24	21-10	02402779-02	468646	018580 ST. LOUIS COMMUN		1,586.02	-1,586.02	REG & FEE - BARTON, PETER	
04/12/24	21-10	02402779-03	468646	018580 ST. LOUIS COMMUN		1,315.65	-1,315.65	REG & FEE - BEYER, EMRICK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/12/24	21-10	02402779-04	468646	018580 ST. LOUIS COMMUN		1,430.69	-1,430.69	REG & FEE - BROWN, HALEY	
04/12/24	21-10	02402779-05	468646	018580 ST. LOUIS COMMUN		1,214.87	-1,214.87	REG & FEE - CAMPBELL, ELL	
04/12/24	21-10	02402779-06	468646	018580 ST. LOUIS COMMUN		1,373.42	-1,373.42	REG & FEE - CANTRELL, JUL	
04/12/24	21-10	02402779-07	468646	018580 ST. LOUIS COMMUN		1,544.93	-1,544.93	REG & FEE - CARTER, JACOB	
04/12/24	21-10	02402779-08	468646	018580 ST. LOUIS COMMUN		1,573.22	-1,573.22	REG & FEE - CASEY, ANGELI	
04/12/24	21-10	02402779-09	468646	018580 ST. LOUIS COMMUN		1,216.57	-1,216.57	REG & FEE - CRITES, VIVIA	
04/12/24	21-10	02402779-10	468646	018580 ST. LOUIS COMMUN		977.12	-977.12	REG & FEE - DAVIS, ZACHAR	
04/12/24	21-10	02402779-11	468646	018580 ST. LOUIS COMMUN		1,572.91	-1,572.91	REG & FEE - DECKERT, TOBY	
04/12/24	21-10	02402779-12	468646	018580 ST. LOUIS COMMUN		1,769.00	-1,769.00	REG & FEE - DIRNBERGER, R	
04/12/24	21-10	02402779-13	468646	018580 ST. LOUIS COMMUN		1,555.28	-1,555.28	DOCTER, KAYLEE	
04/12/24	21-10	02402779-14	468646	018580 ST. LOUIS COMMUN		2,407.60	-2,407.60	REG & FEE - DUBUISSON, KE	
04/12/24	21-10	02402779-15	468646	018580 ST. LOUIS COMMUN		1,707.19	-1,707.19	REG & FEE - EATON, ABIGAI	
04/12/24	21-10	02402779-16	468646	018580 ST. LOUIS COMMUN		1,583.52	-1,583.52	REG & FEE - ECHOLS, JACKS	
04/12/24	21-10	02402779-17	468646	018580 ST. LOUIS COMMUN		1,196.45	-1,196.45	REG & FEE - GARCIA, ALINA	
04/12/24	21-10	02402779-18	468646	018580 ST. LOUIS COMMUN		652.50	-652.50	REG & FEE - HANSARD, HARP	
04/12/24	21-10	02402779-19	468646	018580 ST. LOUIS COMMUN		1,518.62	-1,518.62	REG & FEE - MANLEY, ELLIO	
04/12/24	21-10	02402779-20	468646	018580 ST. LOUIS COMMUN		1,594.70	-1,594.70	REG & FEE - MOORE, TEAGAN	
04/12/24	21-10	02402779-21	468646	018580 ST. LOUIS COMMUN		961.31	-961.31	REG & FEE - ROBERTS, ZION	
04/12/24	21-10	02402779-22	468646	018580 ST. LOUIS COMMUN		435.00	-435.00	REG & FEE - SCHLANGER, FI	
04/12/24	21-10	02402779-23	468646	018580 ST. LOUIS COMMUN		1,385.82	-1,385.82	REG & FEE - STANDERFER, J	
04/12/24	21-10	02402779-24	468646	018580 ST. LOUIS COMMUN		1,146.62	-1,146.62	REG & FEE - TALIR, TIMMY	
04/12/24	21-10	02402779-25	468646	018580 ST. LOUIS COMMUN		2,013.75	-2,013.75	REG & FEE - WILDE, THOMAS	
06/04/24	13-11				-25,296.58			BUDGET TRANSFERS	
07/02/24	19-12		SH0702B			-14,398.07		RECLASS TITLE IV EXP	
07/03/24	13-12				-14,398.07			YEAR END TRANSFERS 7.3.24	
TOTAL INSTRUCTIONAL SERVICES					95,505.35	95,505.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					154,774.21	154,774.21	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					154,774.21	154,774.21	.00		.00
11-2113-1050-1-06960-1121131050106960 - KHS									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6231	SOCIAL SECURITY (cont'd)								
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
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				3,400.00	3,397.64	.00	BEGINNING BALANCE	
04/12/24	13-10				150.00			FR DIS 6161	
04/18/24	19-10		SHMARCHP			150.00		3391MO SCH NURSES	
06/11/24	19-12		SHMAYP			80.00		9341GIVEBUTTER* MISSOURI	
06/26/24	13-12				77.64			FR DIS 6411	
TOTAL	PROFESSIONAL SERVICES				3,627.64	3,627.64	.00		.00
6343	TRAVEL				3,200.00	1,250.86	.00	BEGINNING BALANCE	
04/09/24	17-10	02402786-01		28750 JAMIE VANDERLEES			126.03	TRAVEL REIMBURSEMENT (ATT	
04/09/24	17-10	02402787-01		28651 MELINDA HALL			136.57	TRAVEL REIMBURSEMENT (ATT	
04/12/24	21-10	02402786-01	468618	28750 JAMIE VANDERLEES		126.03	-126.03	TRAVEL REIMBURSEMENT (ATT	
04/12/24	21-10	02402787-01	468631	28651 MELINDA HALL		136.57	-136.57	TRAVEL REIMBURSEMENT (ATT	
04/18/24	19-10		SHMARCHP			598.75		3391RENAISSANCE BALTIMORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
04/18/24	19-10		SHMARCHP			598.75		3391RENAISSANCE BALTIMORE	
07/03/24	13-12				-489.04			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					2,710.96	2,710.96	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	75.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	226.77	.00	BEGINNING BALANCE	
04/15/24	19-10		SH0415A			-63.37		RECLASS PCARD CHARGE	
05/14/24	13-11				550.00			FR NGL 6411	
05/15/24	19-11		SHAPRILP			9.39		3391AMAZON RET* 114-95955	
05/20/24	13-11				100.00			FR TIL 6411	
06/11/24	19-12		SHMAYP			74.99		2690AMAZON RET* 114-48249	
06/11/24	19-12		SHMAYP			106.16		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			119.99		2690AMAZON MAR* 114-21617	
06/11/24	19-12		SHMAYP			896.10		3391LOGO DADDY GRAPHICS	
06/26/24	13-12				220.03			FR DIS 6411	
TOTAL GENERAL SUPPLIES					1,370.03	1,370.03	.00		.00
6412 TECHNOLOGY SUPPLIES					1,833.34	1,370.48	.00	BEGINNING BALANCE	
07/03/24	13-12				-462.86			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					1,370.48	1,370.48	.00		.00
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.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					8,500.00	7,437.50	1,062.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/17/24	13-10				800.00				
04/17/24	13-10				300.00				
04/17/24	13-10				350.00				
04/17/24	13-10				13.88				
04/17/24	13-10				28.06				
04/18/24	13-10				-1,491.94				
05/17/24	21-11	02401100-01		28873 KHAOS		.00	.00	SPEAKER - SEPTEMBER 27, 2	
05/17/24	21-11	02401100-02		28873 KHAOS		.00	.00	SPEAKER - OCTOBER 11, 202	
05/17/24	21-11	02401100-03		28873 KHAOS		.00	.00	SPEAKER - NOVEMBER 16, 20	
05/17/24	21-11	02401100-04		28873 KHAOS		.00	.00	SPEAKER - DECEMBER 13, 20	
05/17/24	21-11	02401100-05		28873 KHAOS		.00	-1,062.50	SPEAKER - APRIL 18, 2024	
07/03/24	13-12				-1,062.50			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					7,437.50	7,437.50	.00		.00
6343 TRAVEL					408.34	408.34	.00	BEGINNING BALANCE	
TOTAL TRAVEL					408.34	408.34	.00		.00
6391 OTHER PURCHASED SERVICES					8,423.21	8,415.15	.00	BEGINNING BALANCE	
04/04/24	13-10				657.00				
04/16/24	17-10	02402859-01		28873 KHAOS			657.00	DISCOVER PROGRAM (KHS) -	
04/18/24	13-10				1,491.94				
04/18/24	17-10	02402899-01		28032 FOCUS ST. LOUIS			1,500.00	YOUTH LEADERSHIP ST. LOUI	
04/26/24	21-10	02402859-01	468813	28873 KHAOS		657.00	-657.00	DISCOVER PROGRAM (KHS) -	
04/26/24	21-10	02402899-01	468790	28032 FOCUS ST. LOUIS		1,500.00	-1,500.00	YOUTH LEADERSHIP ST. LOUI	
TOTAL OTHER PURCHASED SERVICES					10,572.15	10,572.15	.00		.00
6411 GENERAL SUPPLIES					359.74	491.63	.00	BEGINNING BALANCE	
04/05/24	13-10				131.89				
04/15/24	19-10		SH0415A			63.37		RECLASS PCARD CHARGE	
04/23/24	13-10				63.35				
04/23/24	13-10				.12				
05/06/24	13-11				- .10				
TOTAL GENERAL SUPPLIES					555.00	555.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					28,127.10	28,127.10	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					67,413.00	50,559.66	.00	BEGINNING BALANCE	
04/15/24	22-10					2,808.87		PAYROLL CHARGES	
04/30/24	22-10					2,808.87		PAYROLL CHARGES	
05/15/24	22-11					2,808.87		PAYROLL CHARGES	
05/31/24	22-11					2,808.87		PAYROLL CHARGES	
06/14/24	22-12					2,808.87		PAYROLL CHARGES	
06/24/24	22-12					2,808.79		PAYROLL CHARGES	
07/02/24	13-12				- .20			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					67,412.80	67,412.80	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,244.00	3,920.52	.00	BEGINNING BALANCE	
04/15/24	22-10					220.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					220.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					220.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					220.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					220.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					220.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .48			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					5,243.52	5,243.52	.00		.00
6231 SOCIAL SECURITY					4,180.00	2,785.32	.00	BEGINNING BALANCE	
04/15/24	22-10					153.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					153.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					153.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					153.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					153.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					153.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-471.40			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					3,708.60	3,708.60	.00		.00
6232 MEDICARE					977.00	651.42	.00	BEGINNING BALANCE	
04/15/24	22-10					35.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: 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
6232 MEDICARE (cont'd)									
05/31/24	22-11					35.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					35.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					35.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-109.64			MEDICARE	
TOTAL	MEDICARE				867.36	867.36	.00		.00
6241 EMPLOYEE INSURANCE					9,065.00	6,621.06	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.69		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .92			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,064.08	9,064.08	.00		.00
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221131050108260 - KHS - EQUITY

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
TOTAL FUND - TEACHERS FUND					86,296.36	86,296.36	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					114,423.46	114,423.46	.00		.00
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				15,670.00	12,201.19	.00	BEGINNING BALANCE	
04/15/24	22-10					652.92		PAYROLL CHARGES	
04/30/24	22-10					652.94		PAYROLL CHARGES	
05/15/24	22-11					652.93		PAYROLL CHARGES	
05/31/24	22-11					652.95		PAYROLL CHARGES	
06/14/24	22-12					652.94		PAYROLL CHARGES	
06/24/24	22-12					652.94		PAYROLL CHARGES	
07/02/24	13-12				448.81			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				16,118.81	16,118.81	.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				3,500.00	3,384.99	.00	BEGINNING BALANCE	
07/02/24	13-12				-115.01			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,384.99	3,384.99	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,267.00	934.43	.00	BEGINNING BALANCE	
04/15/24	22-10					53.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					53.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					53.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					53.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					53.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					53.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/02/24	13-12				-12.18			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					1,254.82	1,254.82	.00		.00
6231 SOCIAL SECURITY					972.00	966.31	.00	BEGINNING BALANCE	
04/15/24	22-10					40.48		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					40.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					40.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					40.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					40.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					40.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				237.22			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					1,209.22	1,209.22	.00		.00
6232 MEDICARE					227.00	225.95	.00	BEGINNING BALANCE	
04/15/24	22-10					9.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				55.75			MEDICARE	
TOTAL MEDICARE					282.75	282.75	.00		.00
6241 EMPLOYEE INSURANCE					2,802.00	2,046.34	.00	BEGINNING BALANCE	
04/15/24	22-10					6.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.39		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					118.33		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					118.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					118.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					118.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					118.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					118.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .56			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,801.44	2,801.44	.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
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
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				274.41	157.62	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				274.41	157.62	.00		116.79
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,332.98	5,332.98	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					5,332.98	5,332.98	.00		.00
6411 GENERAL SUPPLIES					1,101.26	1.26	.00	BEGINNING BALANCE	
05/21/24	13-11				-978.00			TO KECC 6412	
TOTAL GENERAL SUPPLIES					123.26	1.26	.00		122.00
6412 TECHNOLOGY SUPPLIES					1,500.59	984.93	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS	123.09		-123.09	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS	123.16		-123.16	EFORMS & MORE - STANDARD	
04/23/24	13-10				-23.16			T/X TO KECC 6411	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS	123.09		-123.09	EFORMS & MORE - STANDARD	
05/21/24	13-11				16.44			FR WES 6343	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS	123.16		-123.16	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,493.87	1,477.43	.00		16.44
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,276.55	32,021.32	.00		255.23

22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK

6112 ADMIN SALARIES					41,469.00	31,101.89	.00	BEGINNING BALANCE	
04/15/24	22-10					1,727.89		PAYROLL CHARGES	
04/30/24	22-10					1,727.84		PAYROLL CHARGES	
05/15/24	22-11					1,727.87		PAYROLL CHARGES	
05/31/24	22-11					1,727.87		PAYROLL CHARGES	
06/14/24	22-12					1,727.88		PAYROLL CHARGES	
06/24/24	22-12					1,727.92		PAYROLL CHARGES	
07/02/24	13-12				.16			ADMIN SALARIES	
TOTAL ADMIN SALARIES					41,469.16	41,469.16	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					6,408.00	4,734.90	.00	BEGINNING BALANCE	
04/15/24 22-10						263.92		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						263.92		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						263.92		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						263.92		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						263.93		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						263.93		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-89.56			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					6,318.44	6,318.44	.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					601.00	414.65	.00	BEGINNING BALANCE	
04/15/24 22-10						22.99		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						22.99		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						22.99		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						22.99		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						23.00		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						22.99		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-48.40			MEDICARE	
TOTAL MEDICARE					552.60	552.60	.00		.00
6241 EMPLOYEE INSURANCE					2,751.00	1,571.52	.00	BEGINNING BALANCE	
04/15/24 22-10						6.20		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						1.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					85.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					85.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					85.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					85.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					85.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					85.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-619.39			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					2,131.61	2,131.61	.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 - TEACHERS FUND					50,471.81	50,471.81	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					82,748.36	82,493.13	.00		255.23
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/13/24	19-12		SH0612			50.05		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			85.00		COPY CENTER CHARGES	
06/18/24	13-12				135.05			END OF YEAR ADJ	
TOTAL	PRINTING AND BINDING				135.05	135.05	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	25.00	.00	BEGINNING BALANCE	
06/18/24	13-12				-975.00			END OF YEAR ADJ	
TOTAL	DUES AND MEMBERSHIPS				25.00	25.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	1,000.00	BEGINNING BALANCE	
04/26/24	21-10	02402164-01	468814	000352 KIRKWOOD AMERICA		1,000.00	-1,000.00	MISSOURI BOYS STATE S	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	1,000.00	.00		.00
6411	GENERAL SUPPLIES				4,171.00	1,472.70	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			44.06		9820AMAZON.COM*R696F1IR0	
04/18/24	19-10		SHMARCHP			57.11		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			5.05		9820AMAZON.COM*LJ6HH25K3	
05/15/24	19-11		SHAPRILP			5.73		9820AMAZON RET* JEN LARSE	
05/15/24	19-11		SHAPRILP			14.98		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			95.54		9820AMAZON RET* JEN LARSE	
05/15/24	19-11		SHAPRILP			139.98		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			26.13		9820AMAZON.COM*8K0YX1PB3	
06/11/24	19-12		SHMAYP			66.95		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			72.85		9820AMZN MKTP US	
06/18/24	13-12				-2,169.92			END OF YEAR ADJ	
TOTAL	GENERAL SUPPLIES				2,001.08	2,001.08	.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
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
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/16/24	17-10	02402861-01		001017 ACT PLAN			72.00	ACT SCORING SUPPLIES	
05/01/24	17-10	02403019-01		001017 ACT PLAN			2,544.00	DISTRICT CHOICE STATE TES	
05/01/24	17-10	02403019-02		001017 ACT PLAN			15,984.00	DISTRICT TESTING - ACT (N	
05/03/24	21-11	02402861-01	468866	001017 ACT PLAN		72.00	-72.00	ACT SCORING SUPPLIES	
05/17/24	21-11	02403019-01	469012	001017 ACT PLAN		2,544.00	-2,544.00	DISTRICT CHOICE STATE TES	
05/17/24	21-11	02403019-02	469012	001017 ACT PLAN		15,984.00	-15,984.00	DISTRICT TESTING - ACT (N	
07/02/24	13-12				18,600.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				18,600.00	18,600.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					1,699.00	6,332.00	.00	BEGINNING BALANCE	
07/02/24	13-12				4,633.00			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				6,332.00	6,332.00	.00		.00
6391 OTHER PURCHASED SERVICES					4,686.00	2,599.88	.00	BEGINNING BALANCE	
07/02/24	13-12				-2,086.12			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				2,599.88	2,599.88	.00		.00
6411 GENERAL SUPPLIES					.00	.00	2,757.48	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		2,844.00	-2,844.00	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2,757.48	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			86.52	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 3	
06/27/24	21-12	02402574-01		26354 DRC/CTB DATA		.00	-2,757.48	EOC ASSESSMENTS SPRING 20	
07/02/24	13-12				2,844.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,844.00	2,844.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	38,888.90	31,111.12	BEGINNING BALANCE	
04/05/24	21-10	02402185-01	468541	26545 CHADS		7,777.78	-7,777.78	2ND SEM EMBEDDED LICENSED	
04/12/24	13-10				140,441.44			BUDGET TRANSFER	
04/12/24	21-10	02402185-01	468606	26545 CHADS		7,777.78	-7,777.78	2ND SEM EMBEDDED LICENSED	
04/26/24	13-10				-25,000.00			TR TO ELEMS	
05/07/24	13-11				-18,936.27			BUDGET ADJ.	

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050442200 - KHS - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/10/24	13-11				-14,811.22				
05/17/24	21-11	02402185-01	469022	26545 CHADS		7,777.78	-7,777.78	2ND SEM EMBEDDED LICENSED	
06/27/24	21-12	02402185-01	KSD-20240604	26545 CHADS		-7,777.78	7,777.78	2ND SEM EMBEDDED LICENSED	
06/27/24	21-12	02402185-01	469537	26545 CHADS		7,777.76	-7,777.78	2ND SEM EMBEDDED LICENSED	
06/27/24	21-12	02402185-01	KSD-20240604	26545 CHADS		7,777.78	-7,777.78	2ND SEM EMBEDDED LICENSED	
07/02/24	13-12				-11,693.95			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				70,000.00	70,000.00	.00		.00
11-2122-1050-4-42207-1121221050442207 - IMMEDIATE RESPONSIVE SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
05/23/24	11-11				.00				
05/23/24	19-11		SH0523B			-2.61		RECLASS SALARIES TO GRANT	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	13-11				56,170.00				
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.88		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
05/23/24	22-11					2,674.89		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				56,170.00	56,170.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/23/24	11-11				.00				

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	13-11				4,244.72				
05/23/24	22-11					201.14		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					200.96		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					200.95		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					203.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,244.72	4,244.72	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/23/24	11-11				.00				
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	13-11				3,232.48				
05/23/24	22-11					154.20		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.31		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.31		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					153.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,232.48	3,232.48	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/23/24	11-11				.00				
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	13-11				756.07				
05/23/24	22-11					36.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.10		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.09		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					35.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					756.07	756.07	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
05/23/24	11-11				.00				

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/23/24	19-11		SH0523B			-326.79		RECLASS SALARIES TO GRANT	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	13-11				5,423.73				
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					1.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,423.73	5,423.73	.00		.00
TOTAL FUND - OPERATIONAL FUND					173,364.01	173,364.01	.00		.00
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					855,449.00	534,655.20	.00	BEGINNING BALANCE	
04/15/24	22-10					35,643.68		PAYROLL CHARGES	
04/30/24	22-10					35,643.68		PAYROLL CHARGES	
05/15/24	22-11					35,643.68		PAYROLL CHARGES	
05/31/24	22-11					35,643.68		PAYROLL CHARGES	
06/14/24	22-12					35,643.68		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/24/24	22-12					35,643.68		PAYROLL CHARGES	
06/25/24	22-12					35,643.68		PAYROLL CHARGES	
06/26/24	22-12					35,643.68		PAYROLL CHARGES	
06/28/24	22-12					35,643.56		PAYROLL CHARGES	
07/02/24	13-12				- .80			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				855,448.20	855,448.20	.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					134,925.00	84,004.32	.00	BEGINNING BALANCE	
04/15/24	22-10					5,624.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5,624.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5,624.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5,624.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5,624.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5,624.66		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5,624.66		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5,624.66		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5,580.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-343.68			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				134,581.32	134,581.32	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					12,404.00	7,200.39	.00	BEGINNING BALANCE	
04/15/24	22-10					484.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					484.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					484.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					484.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					484.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					485.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE			(cont'd)						
06/25/24	22-12					484.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					484.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					490.92		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-838.46			MEDICARE	
TOTAL MEDICARE					11,565.54	11,565.54	.00		.00
6241 EMPLOYEE INSURANCE					75,582.00	45,006.25	.00	BEGINNING BALANCE	
04/15/24	22-10					184.59		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					21.39		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2,942.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					20.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,942.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					184.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,942.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					184.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,942.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					184.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,942.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					184.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					184.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,942.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2,942.30		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					184.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					21.39		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2,942.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					184.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					21.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					2,659.80		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					164.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					17.64		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					18.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,368.05			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				73,213.95	73,213.95	.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					1,074,809.01	1,074,809.01	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					1,248,173.02	1,248,173.02	.00		.00
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151	SUPPORT FULL-TIME SALARIE				75,847.00	50,564.32	.00	BEGINNING BALANCE	
04/15/24	22-10					3,160.27		PAYROLL CHARGES	
04/30/24	22-10					3,160.27		PAYROLL CHARGES	
05/15/24	22-11					3,160.27		PAYROLL CHARGES	
05/31/24	22-11					3,160.27		PAYROLL CHARGES	
06/14/24	22-12					3,160.27		PAYROLL CHARGES	
06/24/24	22-12					3,160.27		PAYROLL CHARGES	
06/25/24	22-12					3,160.27		PAYROLL CHARGES	
06/26/24	22-12					3,160.27		PAYROLL CHARGES	
07/02/24	13-12				- .52			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				75,846.48	75,846.48	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					5,822.00	3,873.26	.00	BEGINNING BALANCE	
04/15/24	22-10					244.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					244.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					244.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					244.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					244.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					244.61		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					244.61		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					244.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.14			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				5,830.14	5,830.14	.00		.00
6231 SOCIAL SECURITY					4,702.00	2,767.06	.00	BEGINNING BALANCE	
04/15/24	22-10					194.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					194.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					194.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					194.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					194.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					194.20		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					194.20		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					194.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-381.34			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,320.66	4,320.66	.00		.00
6232 MEDICARE					1,100.00	647.18	.00	BEGINNING BALANCE	
04/15/24	22-10					45.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					45.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					45.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-89.46			MEDICARE	
TOTAL	MEDICARE				1,010.54	1,010.54	.00		.00
6241 EMPLOYEE INSURANCE					9,071.00	5,928.08	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				116.12			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,187.12	9,187.12	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUND - OPERATIONAL FUND					96,194.94	96,194.94	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					96,194.94	96,194.94	.00		.00
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
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
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				.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 - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391	OTHER PURCHASED SERVICES				400.00	703.69	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/23/24	13-10				303.69			TX FROM 6411	
TOTAL OTHER PURCHASED SERVICES					703.69	703.69	.00		.00
6411 GENERAL SUPPLIES					5,550.00	1,782.42	11.48	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			33.96		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			107.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			134.82		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			155.07		9491AMZN MKTP US	
04/23/24	13-10				-303.69			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-11.48	DISTRICT NURSE SUPPLIES A	
07/03/24	13-12				-460.89				
TOTAL GENERAL SUPPLIES					4,785.42	2,316.52	.00		2,468.90
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					66,239.00	48,773.91	.00	BEGINNING BALANCE	
04/15/24	22-10					2,985.82		PAYROLL CHARGES	
04/30/24	22-10					4,014.84		PAYROLL CHARGES	
05/15/24	22-11					3,212.69		PAYROLL CHARGES	
05/31/24	22-11					3,650.23		PAYROLL CHARGES	
06/14/24	22-12					2,864.29		PAYROLL CHARGES	
06/24/24	22-12					1,833.23		PAYROLL CHARGES	
06/25/24	22-12					1,833.23		PAYROLL CHARGES	
06/26/24	22-12					1,833.23		PAYROLL CHARGES	
07/02/24	13-12				4,762.47			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					71,001.47	71,001.47	.00		.00
6161 SUPPORT PART-TIME SALARIE					22,729.00	18,124.92	.00	BEGINNING BALANCE	
04/15/24	22-10					256.68		PAYROLL CHARGES	
04/30/24	22-10					1,283.40		PAYROLL CHARGES	
05/15/24	22-11					1,482.12		PAYROLL CHARGES	
05/31/24	22-11					1,142.64		PAYROLL CHARGES	
06/14/24	22-12					529.92		PAYROLL CHARGES	
07/02/24	13-12				90.68			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					22,819.68	22,819.68	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,637.35	2,338.91	.00	BEGINNING BALANCE	
04/15/24	22-10					178.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					178.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					178.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					178.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					178.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				55.95			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,693.30	3,693.30	.00		.00
6231	SOCIAL SECURITY				5,516.00	3,949.46	.00	BEGINNING BALANCE	
04/15/24	22-10					180.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					308.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					270.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					276.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					190.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					93.31		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					93.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					93.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-60.18			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,455.82	5,455.82	.00		.00
6232	MEDICARE				1,290.00	923.69	.00	BEGINNING BALANCE	
04/15/24	22-10					42.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					72.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					63.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					64.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.82		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					21.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					21.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-14.01			MEDICARE	
TOTAL	MEDICARE				1,275.99	1,275.99	.00		.00
6241	EMPLOYEE INSURANCE				9,051.00	4,662.04	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106090 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,135.22			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,915.78	7,915.78	.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: 10/24 THRU 13/24

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	6,660.45	.00	BEGINNING BALANCE	
04/30/24	22-10					225.29		PAYROLL CHARGES	
06/14/24	22-12					29.07		PAYROLL CHARGES	
07/02/24	13-12				6,914.81			SUBSTITUTE SALARIES-SUPP	
TOTAL SUBSTITUTE SALARIES-SUPP					6,914.81	6,914.81	.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	412.94	.00	BEGINNING BALANCE	
04/30/24	22-10					13.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.80		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				428.71			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					428.71	428.71	.00		.00
6232 MEDICARE					.00	96.58	.00	BEGINNING BALANCE	
04/30/24	22-10					3.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				100.27			MEDICARE	
TOTAL MEDICARE					100.27	100.27	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153	SUBSTITUTE SALARIES-SUPP				11,585.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-11,585.00			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6231	SOCIAL SECURITY				720.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-720.00			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				170.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-170.00			MEDICARE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
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
TOTAL FUND - OPERATIONAL FUND					125,094.94	122,626.04	.00		2,468.90
TOTAL FUNCTION - NURSING SERVICES					125,094.94	122,626.04	.00		2,468.90
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121391050305170 - KHS-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				386.84	386.49	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				386.84	386.49	.00		.35
TOTAL FUND - OPERATIONAL FUND					386.84	386.49	.00		.35
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.49	.00		.35
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
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391	OTHER PURCHASED SERVICES				3,829.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,829.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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

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SELECTION CRITERIA: ALL
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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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				30,602.00	25,066.02	.00	BEGINNING BALANCE	
04/15/24	22-10					1,275.07		PAYROLL CHARGES	
04/30/24	22-10					1,275.06		PAYROLL CHARGES	
05/15/24	22-11					1,275.07		PAYROLL CHARGES	
05/31/24	22-11					1,275.07		PAYROLL CHARGES	
06/14/24	22-12					1,275.12		PAYROLL CHARGES	
06/24/24	22-12					1,275.07		PAYROLL CHARGES	
07/02/24	13-12				2,114.48			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				32,716.48	32,716.48	.00		.00
6161	SUPPORT PART-TIME SALARIE				18,405.00	13,803.43	.00	BEGINNING BALANCE	
04/15/24	22-10					766.86		PAYROLL CHARGES	
04/30/24	22-10					766.86		PAYROLL CHARGES	
05/15/24	22-11					766.87		PAYROLL CHARGES	
05/31/24	22-11					766.86		PAYROLL CHARGES	
06/14/24	22-12					766.86		PAYROLL CHARGES	
06/24/24	22-12					766.84		PAYROLL CHARGES	
07/02/24	13-12				- .42			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				18,404.58	18,404.58	.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				3,929.00	2,907.78	.00	BEGINNING BALANCE	
04/15/24	22-10					165.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					165.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					165.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					165.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					165.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					165.55		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-27.87			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,901.13	3,901.13	.00		.00
6231	SOCIAL SECURITY				3,038.00	2,387.28	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					125.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					125.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					125.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					125.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					125.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					125.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				104.01			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,142.01	3,142.01	.00		.00
6232 MEDICARE					711.00	558.32	.00	BEGINNING BALANCE	
04/15/24	22-10					29.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					29.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					29.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					29.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					29.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					29.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.82			MEDICARE	
TOTAL	MEDICARE				734.82	734.82	.00		.00
6241 EMPLOYEE INSURANCE					8,298.00	5,878.16	.00	BEGINNING BALANCE	
04/15/24	22-10					18.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.23		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					350.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					350.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					18.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					18.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					350.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					350.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					18.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					350.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.31		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					350.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-183.40			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				8,114.60	8,114.60	.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
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,000.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-1,000.00			TR FOR NEG BALANCES	
06/14/24	22-12					127.62		PAYROLL CHARGES	
07/02/24	13-12				127.62			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				127.62	127.62	.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	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-50.00			TR FOR NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-100.00			TR FOR NEG BALANCES	
06/14/24	22-12					7.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.82			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				7.82	7.82	.00		.00
6232 MEDICARE					35.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-35.00			TR FOR NEG BALANCES	
06/14/24	22-12					1.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.83			MEDICARE	
TOTAL	MEDICARE				1.83	1.83	.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 - 1122121050108000 - CURRICULUM

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					19,032.00	8,603.38	416.83	BEGINNING BALANCE	
04/10/24	21-10	02402176-01		28841 PEAK LEADERS COL		.00	-235.72	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841 PEAK LEADERS COL		166.00	-166.00	WORKSHOP FACILITATION ON	
05/06/24	13-11				5,750.34			TR FOR NEG. BALANCE	
05/06/24	17-11	02403050-01		000628 BUREAU OF EDUC.			259.00	REGISTER ANDREW EDWARDS F	
05/06/24	17-11	02403050-02		000628 BUREAU OF EDUC.			259.00	REGISTER MACKENZIE BOGET	
05/06/24	17-11	02403050-03		000628 BUREAU OF EDUC.			259.00	REGISTER AMANDA MELTON FO	
05/06/24	17-11	02403050-04		000628 BUREAU OF EDUC.			259.00	REGISTER KYLE MCFARLAND F	
05/06/24	17-11	02403057-01		26470 JANET MEES REINE			5.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403057-01	468968	26470 JANET MEES REINE		5.00	-5.00	REIMBURSE REGISTRATION AN	
05/13/24	19-11		SH0513			-166.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-235.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-235.00		RECLASS PAYA FEES TO T2	
05/14/24	17-11	02403091-01		29016 TERESA LITTLE			250.00	ZOOM PD ON ASSESSMENT FOR	
05/15/24	19-11		SHAPRILP			350.00		0850STLINSTL* STLINSTL202	
05/15/24	19-11		SHAPRILP			350.00		9820STLINSTL* STLINSTL202	
05/15/24	19-11		SHAPRILP			399.00		9820STLINSTL* STLINSTL202	
05/15/24	19-11		SHAPRILP			650.00		9820CVENT* GULF COAST STA	
05/24/24	13-11				-3,228.00				
05/24/24	17-11	02403189-01		28970 MISSOURI TRADE &			31.00	CYBER SYMPOSIUM WORKSHOP	
05/29/24	21-11	02403189-01		28970 MISSOURI TRADE &		.00	-31.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970 MISSOURI TRADE &		15.11	-15.11	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403050-01	469184	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER ANDREW EDWARDS F	
05/30/24	21-11	02403050-02	469184	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER MACKENZIE BOGET	
05/30/24	21-11	02403050-03	469184	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER AMANDA MELTON FO	
05/30/24	21-11	02403050-04	469184	000628 BUREAU OF EDUC.		259.00	-259.00	REGISTER KYLE MCFARLAND F	
06/11/24	19-12		SHMAYP			286.00		9762EB 3RD ANNUAL COMPETE	
06/11/24	19-12		SHMAYP			295.00		9820CHEMEDUCATOR LLC	
06/11/24	19-12		SHMAYP			350.00		9820STLINSTL* STLINSTL202	
06/13/24	21-12	02403091-01	469387	29016 TERESA LITTLE		250.00	-250.00	ZOOM PD ON ASSESSMENT FOR	
07/02/24	13-12				-9,434.85			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					12,119.49	12,119.49	.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 - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334	RENTALS-EQUIPMENT (cont'd)									
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					10,000.00	7,957.47	.00	BEGINNING BALANCE	
04/04/24	17-10	02402734-01		20211	REBECCA FRIESEN			34.99	REIMBURSE REGISTRATION AN	
04/05/24	21-10	02402734-01	468571	20211	REBECCA FRIESEN		34.99	-34.99	REIMBURSE REGISTRATION AN	
04/18/24	19-10		SHMARCHP				105.84		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				404.93		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					1,161.33			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			51.61	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403052-01		25682	NIKKI E LUCKETT			57.67	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			159.69	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403054-01		25595	ELLEN SCHNEIDER			428.98	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403055-01		20088	LISA AUTRY			33.32	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403056-01		23870	AMY LEATHERBERRY			296.34	REIMBURSE REGISTRATION, A	
05/06/24	17-11	02403058-01		26193	TRACEY HANDAL CL			174.18	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			50.71	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS		51.61	-51.61	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403052-01	468975	25682	NIKKI E LUCKETT		57.67	-57.67	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS		159.69	-159.69	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403054-01	468964	25595	ELLEN SCHNEIDER		428.98	-428.98	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403055-01	468970	20088	LISA AUTRY		33.32	-33.32	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403056-01	468944	23870	AMY LEATHERBERRY		296.34	-296.34	REIMBURSE REGISTRATION, A	
05/10/24	21-11	02403058-01	468985	26193	TRACEY HANDAL CL		174.18	-174.18	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN		50.71	-50.71	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			43.50	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446	ANGELA GUZMAN		43.50	-43.50	REIMB FOR TRAVEL - COMPET	
06/03/24	17-11	02403227-01		29017	SETH HARRELL			275.85	TRAVEL REIMBURSEMENT TO J	
06/05/24	20-12	02403058-01	468985	26193	TRACEY HANDAL CL		-174.18	174.18	REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403058-01	469332	26193	TRACEY HANDAL CL		174.18	-174.18	REIMBURSE REGISTRATION AN	
06/21/24	21-12	02403227-01	469466	29017	SETH HARRELL		275.85	-275.85	TRAVEL REIMBURSEMENT TO J	
07/02/24	13-12					-1,086.25			TRAVEL	
TOTAL	TRAVEL					10,075.08	10,075.08	.00		.00
6363	PRINTING AND BINDING					.00	158.32	.00	BEGINNING BALANCE	
05/06/24	13-11					158.32			TR FOR NEG. BALANCE	
TOTAL	PRINTING AND BINDING					158.32	158.32	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					4,000.00	123.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-1,000.00			TR TO 6412	
05/06/24	13-11				-2,876.25			TR FOR NEG. BALANCE	
TOTAL DUES AND MEMBERSHIPS					123.75	123.75	.00		.00
6391 OTHER PURCHASED SERVICES					2,600.00	1,555.40	786.76	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI	120.90		-120.90	COACHING MAR.05, 2024	
05/06/24	13-11				-257.84			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI	120.90		-120.90	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI	120.90		-120.90	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI	.00		.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI	.00		.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI	.00		-30.68	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI	.00		-30.68	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI	.00		.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI	.00		.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI	.00		.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI	.00		.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI	.00		.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI	.00		-120.90	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI	.00		.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI	.00		.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI	120.90		-120.90	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI	120.90		-120.90	COACHING MAY 21, 2024	
07/02/24	13-12				-182.26			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					2,159.90	2,159.90	.00		.00
6411 GENERAL SUPPLIES					4,700.00	2,600.14	1,534.83	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL	885.28		-885.28	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB	89.26		-89.26	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC	85.00		.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC	.00		-102.45	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP		44.48			9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP		62.34			9762EZCATERMELLOW MUSHROO	
04/19/24	21-10	02402488-02	468719	28817 STEP UP CONSULTI	457.84		-457.84	PRE ORDER BRINGING CLARIT	
05/06/24	13-11				-475.66			TR FOR NEG. BALANCE	
05/23/24	13-11				125.00			TR FROM 6412	
05/24/24	13-11				907.00			TR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/24/24	17-11	02403202-01		17099 CHARTWELLS INC			125.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403206-01		18741 SAM'S CLUB			604.00	LUNCHES FOR PLC DAYS AT K	
06/11/24	19-12		SHMAYP			6.99		9762TARGET 00012799	
06/11/24	19-12		SHMAYP			39.00		9820AMAZON.COM*JW9T17F03	
06/11/24	19-12		SHMAYP			44.00		9820AMAZON.COM*ZY73G4WP3	
06/11/24	19-12		SHMAYP			75.92		9762PAPA JOHNS #0511	
06/11/24	19-12		SHMAYP			422.80		9762AMAZON.COM*ZB2OS7FR3	
06/11/24	19-12		SHMAYP			1,679.70		9762AMAZON.COM*0E6AC2CD3	
06/11/24	19-12		SHMAYP			1,721.85		9762AMAZON.COM*ID9754AU3	
06/12/24	21-12	02403202-01		17099 CHARTWELLS INC		.00	-125.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741 SAM'S CLUB		218.32	-604.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				3,176.58			GENERAL SUPPLIES	
08/23/24	19-13		SH0823			-556.95		RECLASS EXP TO ESSER	
TOTAL	GENERAL SUPPLIES				8,432.92	7,875.97	.00		556.95
6412 TECHNOLOGY SUPPLIES					12,000.00	11,369.77	.00	BEGINNING BALANCE	
04/15/24	13-10				1,000.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960 POWERSCHOOL GROU			1,572.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	13-10				18,168.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU		.00	-1,572.00	PD+ FOR SCHOOLOGY LEARNIN	
05/06/24	13-11				5,329.77			TR FOR NEG. BALANCE	
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			17,031.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			1,572.00	PD + FOR SCHOOLOGY LEARNI	
05/15/24	19-11		SHAPRILP			52.25		0850THE ECONOMIST	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU		17,031.00	-17,031.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU		1,572.00	-1,572.00	PD + FOR SCHOOLOGY LEARNI	
05/23/24	13-11				-930.75			TR FROM 6412	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			7,332.51	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU		7,332.51	-7,332.51	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				1,790.51			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				37,357.53	37,357.53	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III

6319 PROFESSIONAL SERVICES					.00	12,079.50	8,132.20	BEGINNING BALANCE	
04/12/24	13-10				20,211.70			BUDGET TRANSFER	

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6319 PROFESSIONAL SERVICES (cont'd)									
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		8,132.20	-8,132.20	90 WIRED EVENT REGISTRATI	
TOTAL PROFESSIONAL SERVICES					20,211.70	20,211.70	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/23/24	19-13		SH0823			556.95		RECLASS EXP TO ESSER	
08/23/24	13-13				556.41				
08/23/24	11-13				.00				
TOTAL GENERAL SUPPLIES					556.41	556.95	.00		- .54
6412 TECHNOLOGY SUPPLIES					.00	8,885.07	.00	BEGINNING BALANCE	
04/12/24	13-10				8,885.07			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					8,885.07	8,885.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					167,231.06	166,674.65	.00		556.41
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					293,528.00	218,437.57	.00	BEGINNING BALANCE	
04/15/24	22-10					12,515.15		PAYROLL CHARGES	
04/30/24	22-10					12,515.15		PAYROLL CHARGES	
05/15/24	22-11					12,515.15		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/31/24	22-11					12,515.15		PAYROLL CHARGES	
06/14/24	22-12					12,515.16		PAYROLL CHARGES	
06/24/24	22-12					11,660.65		PAYROLL CHARGES	
07/02/24	13-12				-854.02			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				292,673.98	292,673.98	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				275.00	269.71	.00	BEGINNING BALANCE	
07/02/24	13-12				-5.29			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				269.71	269.71	.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				42,589.00	31,593.23	.00	BEGINNING BALANCE	
04/15/24	22-10					1,761.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,761.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,761.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,761.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,819.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,810.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-318.29			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				42,270.71	42,270.71	.00		.00
6221	NON-TEACHER RETIREMENT				938.00	12.59	.00	BEGINNING BALANCE	
07/02/24	13-12				-925.41			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12.59	12.59	.00		.00
6231	SOCIAL SECURITY				848.00	529.70	.00	BEGINNING BALANCE	
04/15/24	22-10					52.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					52.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					52.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-53.45			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				794.55	794.55	.00		.00
6232 MEDICARE					4,256.00	2,995.76	.00	BEGINNING BALANCE	
04/15/24	22-10					170.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					170.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					170.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					170.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					176.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					155.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-245.80			MEDICARE	
TOTAL	MEDICARE				4,010.20	4,010.20	.00		.00
6241 EMPLOYEE INSURANCE					14,026.00	8,118.37	.00	BEGINNING BALANCE	
04/15/24	22-10					32.91		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.99		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					453.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					453.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					453.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.99		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					453.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					853.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.91		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					785.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,192.49			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				11,833.51	11,833.51	.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
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					500.00	490.00	.00	BEGINNING BALANCE	
04/15/24	22-10					280.00		PAYROLL CHARGES	
04/30/24	22-10					40.00		PAYROLL CHARGES	
05/06/24	13-11				310.00			TR FOR NEG. BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				810.00	810.00	.00		.00
6131 SUPPLEMENTAL PAY					13,000.00	11,218.50	.00	BEGINNING BALANCE	
06/14/24	22-12					2,315.00		PAYROLL CHARGES	
07/02/24	13-12				533.50			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				13,533.50	13,533.50	.00		.00
6211 TEACHER'S RETIREMENT					2,500.00	1,748.39	.00	BEGINNING BALANCE	
06/14/24	22-12					370.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-381.46			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,118.54	2,118.54	.00		.00
6231 SOCIAL SECURITY					80.00	68.92	.00	BEGINNING BALANCE	
04/15/24	22-10					17.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.48		PAYROLL CHARGES-FRINGE	
05/06/24	13-11				8.76			TR FOR NEG. BALANCE	
TOTAL	SOCIAL SECURITY				88.76	88.76	.00		.00
6232 MEDICARE					300.00	164.39	.00	BEGINNING BALANCE	
04/15/24	22-10					4.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/24	13-12				-98.64			MEDICARE	
TOTAL	MEDICARE				201.36	201.36	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121	SUBSTITUTE AND PART-TIME				.00	575.00	.00	BEGINNING BALANCE	
04/12/24	13-10				575.00			BUDGET TRANSFER	
TOTAL	SUBSTITUTE AND PART-TIME				575.00	575.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	10,989.52	.00	BEGINNING BALANCE	
04/12/24	13-10				10,989.52			BUDGET TRANSFER	
TOTAL	SUPPLEMENTAL PAY				10,989.52	10,989.52	.00		.00
6211	TEACHER'S RETIREMENT				.00	1,699.02	.00	BEGINNING BALANCE	
04/12/24	13-10				1,699.02			BUDGET TRANSFER	
TOTAL	TEACHER'S RETIREMENT				1,699.02	1,699.02	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	35.65	.00	BEGINNING BALANCE	
04/12/24	13-10				35.65			BUDGET TRANSFER	
TOTAL	SOCIAL SECURITY				35.65	35.65	.00		.00
6232	MEDICARE				.00	160.64	.00	BEGINNING BALANCE	
04/12/24	13-10				160.64			BUDGET TRANSFER	
TOTAL	MEDICARE				160.64	160.64	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					382,077.24	382,077.24	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					549,308.30	548,751.89	.00		556.41
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050104650 - KHS - ITEF GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				3,716.00	3,716.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				3,716.00	3,716.00	.00		.00
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				25,000.00	26,157.40	.00	BEGINNING BALANCE	
04/12/24	21-10		468604	28668 AUSTIN LANE		165.00	.00	TUITION ASST-FALL23	
04/12/24	21-10		468610	23509 EDWARD PHILLIPS		499.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469261	26996 AMANDA MCKAY		225.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469270	28923 BREANNA GOERTZ		50.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469339	16726 WILLIAM BENSINGE		1,275.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469301	28806 MACKENZIE BOGET		1,950.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469305	25965 MATTHEW BEASLEY		420.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469415	28668 AUSTIN LANE		330.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469441	26153 KELLY M PUETZ		499.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469461	29051 MICHAEL QUANTE		998.00	.00	TUITION ASST-SPRING24	
07/02/24	13-12				7,568.40			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				32,568.40	32,568.40	.00		.00
11-2213-1050-1-08300-1122131050108300 - KHS - HR PRINCIPAL PD									
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/09/24	13-12				1,314.00				
07/09/24	11-12				.00				
07/09/24	19-12		SH0709A			1,314.00		RECLASS FOR ASBR	
TOTAL	DUES AND MEMBERSHIPS				1,314.00	1,314.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/09/24	13-12				23,019.98				
07/09/24	11-12				.00				
07/09/24	19-12		SH0709A			23,019.98		RECLASS FOR ASBR	
TOTAL	OTHER PURCHASED SERVICES				23,019.98	23,019.98	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				4,510.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-2,125.00			TRS TO 6121,6231,6232	
05/07/24	13-11				3,689.37				
05/14/24	13-11				-2,385.00			TR OUT TO BALANCE TO EPEG	
TOTAL	CURRICULUM CONSULTANTS/SP				3,689.37	.00	.00		3,689.37
6319	PROFESSIONAL SERVICES				1,807.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			166.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			824.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			235.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			235.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			301.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				1,162.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			483.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			697.00		9762MARZANO RESEARCH LAB	
TOTAL	PROFESSIONAL SERVICES				2,969.00	2,941.00	.00		28.00
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				1,742.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,742.00			TR TO BALANCE TO EPEGS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,046.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,046.00			TR TO BALANCE TO EPEGS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,276.75	63,559.38	.00		3,717.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222131050108260 - EQUITY SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					480.00	945.00	.00	BEGINNING BALANCE	
04/04/24	13	10			670.00				
05/03/24	13	11			-199.00				
05/03/24	13	11			-6.00				
TOTAL SUBSTITUTE AND PART-TIME					945.00	945.00	.00		.00
6231 SOCIAL SECURITY					29.76	58.59	.00	BEGINNING BALANCE	
04/04/24	13	10			100.00				
05/03/24	13	11			-16.66				
05/03/24	13	11			-2.28				
05/03/24	13	11			-52.23				
TOTAL SOCIAL SECURITY					58.59	58.59	.00		.00
6232 MEDICARE					6.95	13.70	.00	BEGINNING BALANCE	
04/04/24	13	10			30.00				
05/03/24	13	11			-23.25				
TOTAL MEDICARE					13.70	13.70	.00		.00
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					9,761.00	11,639.75	.00	BEGINNING BALANCE	
04/05/24	13	10			2,000.00			TR FROM 6312	
04/15/24	22	10				85.00		PAYROLL CHARGES	
04/30/24	22	10				910.00		PAYROLL CHARGES	
07/02/24	13	12			873.75			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					12,634.75	12,634.75	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13	11			4,510.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					4,510.00	.00	.00		4,510.00
6211 TEACHER'S RETIREMENT					1,481.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,481.00	.00	.00		1,481.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13	11			583.36			TR FOR EPEGSQ	
TOTAL NON-TEACHER RETIREMENT					583.36	.00	.00		583.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					633.00	712.30	.00	BEGINNING BALANCE	
04/05/24	13	10			100.00			TR FROM 6312	
04/15/24	22	10				5.27		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				56.42		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			40.99			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					773.99	773.99	.00		.00
6232 MEDICARE					148.00	166.57	.00	BEGINNING BALANCE	
04/05/24	13	10			25.00			TR FROM 6312	
04/15/24	22	10				1.23		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				13.20		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			8.00			MEDICARE	
TOTAL MEDICARE					181.00	181.00	.00		.00
TOTAL FUND - TEACHERS FUND					21,181.39	14,607.03	.00		6,574.36
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					88,458.14	78,166.41	.00		10,291.73
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
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
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
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					2,879.00	200.00	543.76	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122141050108060 - KHS PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/04/24	17-10	02402734-01		20211 REBECCA FRIESEN			80.00	REIMBURSE REGISTRATION AN	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		528.65	-528.65	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		15.11	-15.11	GENERAL ADMISSION - THE S	
04/05/24	21-10	02402734-01	468571	20211 REBECCA FRIESEN		80.00	-80.00	REIMBURSE REGISTRATION AN	
05/02/24	13-10				-500.00			TR FOR NEG. BAL	
05/06/24	17-11	02403052-01		25682 NIKKI E LUCKETT			75.00	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403054-01		25595 ELLEN SCHNEIDER			275.00	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403055-01		20088 LISA AUTRY			78.00	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403056-01		23870 AMY LEATHERBERRY			350.00	REIMBURSE REGISTRATION, A	
05/06/24	17-11	02403057-01		26470 JANET MEES REINE			350.00	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403058-01		26193 TRACEY HANDAL CL			78.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403052-01	468975	25682 NIKKI E LUCKETT		75.00	-75.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403054-01	468964	25595 ELLEN SCHNEIDER		275.00	-275.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403055-01	468970	20088 LISA AUTRY		78.00	-78.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403056-01	468944	23870 AMY LEATHERBERRY		350.00	-350.00	REIMBURSE REGISTRATION, A	
05/10/24	21-11	02403057-01	468968	26470 JANET MEES REINE		350.00	-350.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403058-01	468985	26193 TRACEY HANDAL CL		78.00	-78.00	REIMBURSE REGISTRATION AN	
05/23/24	13-11				100.00				
05/24/24	17-11	02403204-01		27628 BRITTANY DAUGS			300.00	REIMBURSE REGISTRATION FO	
05/30/24	21-11	02403204-01	469182	27628 BRITTANY DAUGS		300.00	-300.00	REIMBURSE REGISTRATION FO	
06/05/24	20-12	02403058-01	468985	26193 TRACEY HANDAL CL		-78.00	78.00	REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403058-01	469332	26193 TRACEY HANDAL CL		78.00	-78.00	REIMBURSE REGISTRATION AN	
07/03/24	13-12				-149.24			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					2,329.76	2,329.76	.00		.00
6343 TRAVEL					275.00	.00	.00	BEGINNING BALANCE	
04/04/24	17-10	02402734-01		20211 REBECCA FRIESEN			210.00	REIMBURSE REGISTRATION AN	
04/05/24	21-10	02402734-01	468571	20211 REBECCA FRIESEN		210.00	-210.00	REIMBURSE REGISTRATION AN	
05/02/24	13-10				800.00			TR FOR NEG. BAL	
05/06/24	17-11	02403052-01		25682 NIKKI E LUCKETT			244.80	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403054-01		25595 ELLEN SCHNEIDER			75.00	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403055-01		20088 LISA AUTRY			244.80	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403056-01		23870 AMY LEATHERBERRY			5.00	REIMBURSE REGISTRATION, A	
05/06/24	17-11	02403058-01		26193 TRACEY HANDAL CL			244.80	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403052-01	468975	25682 NIKKI E LUCKETT		244.80	-244.80	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403054-01	468964	25595 ELLEN SCHNEIDER		75.00	-75.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403055-01	468970	20088 LISA AUTRY		244.80	-244.80	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403056-01	468944	23870 AMY LEATHERBERRY		5.00	-5.00	REIMBURSE REGISTRATION, A	
05/10/24	21-11	02403058-01	468985	26193 TRACEY HANDAL CL		244.80	-244.80	REIMBURSE REGISTRATION AN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122141050108060 - KHS PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
06/05/24	20-12	02403058-01	468985	26193 TRACEY HANDAL CL	-244.80	244.80		REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403058-01	469332	26193 TRACEY HANDAL CL	244.80	-244.80		REIMBURSE REGISTRATION AN	
07/03/24	13-12				-50.60			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					1,024.40	1,024.40	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,354.16	3,354.16	.00		.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					6,344.00	.00	.00	BEGINNING BALANCE	
05/24/24	13-11				-6,344.00				
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					390.00	.00	.00	BEGINNING BALANCE	
05/24/24	13-11				-390.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					92.00	.00	.00	BEGINNING BALANCE	
05/24/24	13-11				-92.00				
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					4,949.00	1,500.00	.00	BEGINNING BALANCE	
04/30/24	22-10					140.00		PAYROLL CHARGES	
05/15/24	22-11					140.00		PAYROLL CHARGES	
05/31/24	22-11					1,180.00		PAYROLL CHARGES	
07/02/24	13-12				-1,989.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					2,960.00	2,960.00	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	93.00	.00	BEGINNING BALANCE	
04/30/24	22-10					8.68		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				93.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					8.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					73.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				90.52			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					183.52	183.52	.00		.00
6232 MEDICARE					.00	21.74	.00	BEGINNING BALANCE	
04/30/24	22-10					2.03		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				21.74			YEAR-END ADJUSTMENT	
05/15/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				21.16			MEDICARE	
TOTAL MEDICARE					42.90	42.90	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					14,416.00	9,796.00	.00	BEGINNING BALANCE	
04/30/24	22-10					140.00		PAYROLL CHARGES	
05/15/24	22-11					140.00		PAYROLL CHARGES	
05/24/24	13-11				6,344.00				
05/31/24	22-11					420.00		PAYROLL CHARGES	
07/02/24	13-12				-10,264.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					10,496.00	10,496.00	.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					890.00	601.44	.00	BEGINNING BALANCE	
04/30/24	22-10					8.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.68		PAYROLL CHARGES-FRINGE	
05/24/24	13-11				390.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/31/24	22	11				26.04		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-635.16			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					644.84	644.84	.00		.00
6232 MEDICARE					209.00	140.68	.00	BEGINNING BALANCE	
04/30/24	22	10				2.03		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				2.03		PAYROLL CHARGES-FRINGE	
05/24/24	13	11			92.00				
05/31/24	22	11				6.09		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-150.17			MEDICARE	
TOTAL MEDICARE					150.83	150.83	.00		.00
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	11,134.00	.00	BEGINNING BALANCE	
07/02/24	13	12			11,134.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					11,134.00	11,134.00	.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	690.31	.00	BEGINNING BALANCE	
07/02/24	13	12			690.31			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					690.31	690.31	.00		.00
6232 MEDICARE					.00	161.45	.00	BEGINNING BALANCE	
07/02/24	13	12			161.45			MEDICARE	
TOTAL MEDICARE					161.45	161.45	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (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
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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					26,463.85	26,463.85	.00		.00
TOTAL FUNCTION - PROF DEV					29,818.01	29,818.01	.00		.00
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
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
04/09/24	11-10				.00				
04/09/24	19-10		SH0409A			5.18		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			3.50		COPY CENTER CHARGES	
06/18/24	13-12				8.68			END OF YEAR ADJ	
TOTAL	COMMUNICATION SERVICES				8.68	8.68	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	240.00	.00	BEGINNING BALANCE	
06/18/24	13-12				90.00			END OF YEAR ADJ	
TOTAL	DUES AND MEMBERSHIPS				240.00	240.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,664.00	961.79	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			6.68		9820AMZN MKTP US	
06/18/24	13-12				-695.53			END OF YEAR ADJ	
TOTAL	GENERAL SUPPLIES				968.47	968.47	.00		.00
6412	TECHNOLOGY SUPPLIES				3,500.00	3,131.60	.00	BEGINNING BALANCE	
06/18/24	13-12				-368.40			END OF YEAR ADJ	
TOTAL	TECHNOLOGY SUPPLIES				3,131.60	3,131.60	.00		.00
6441	LIBRARY BOOKS				10,878.00	7,737.74	3,762.12	BEGINNING BALANCE	
04/12/24	21-10	02401137-01	468613	28449 FOLLETT CONTENT		394.84	-394.84	LIBRARY BOOKS NOT TO EXCE	
04/12/24	21-10	02401137-01	468613	28449 FOLLETT CONTENT		327.84	-327.84	LIBRARY BOOKS NOT TO EXCE	
04/12/24	21-10	02401137-01	468613	28449 FOLLETT CONTENT		87.48	-102.47	LIBRARY BOOKS NOT TO EXCE	
04/12/24	21-10	02401488-01	468613	28449 FOLLETT CONTENT		475.58	-475.58	LIBRARY BOOKS	
04/12/24	21-10	02401488-01	468613	28449 FOLLETT CONTENT		518.88	-518.88	LIBRARY BOOKS	
04/12/24	21-10	02401488-01	468613	28449 FOLLETT CONTENT		174.33	-195.44	LIBRARY BOOKS	
04/16/24	21-10	02401906-01	468689	28449 FOLLETT CONTENT		191.31	-191.31	BOOKS, CATALOGING AND PRO	
04/16/24	21-10	02401906-01	468689	28449 FOLLETT CONTENT		372.99	-428.96	BOOKS, CATALOGING AND PRO	
04/18/24	19-10		SHMARCHP			7.27		9820AMAZON.COM*RN49H29B0	
04/18/24	19-10		SHMARCHP			7.63		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			17.19		9820AMAZON.COM*RZ3AJ92N2	
04/18/24	19-10		SHMARCHP			184.01		9820AMAZON.COM*RW2XX8SN1	
04/18/24	19-10		SHMARCHP			220.88		9820AMZN MKTP US	
04/26/24	21-10	02402465-01	468791	28449 FOLLETT CONTENT		406.45	-406.45	LIBRARY BOOKS	
04/26/24	21-10	02402465-01	468791	28449 FOLLETT CONTENT		400.35	-400.35	LIBRARY BOOKS	
05/15/24	19-11		SHAPRILP			18.42		9820AMAZON.COM*K16EZ4T63	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
05/15/24	19-11		SHAPRILP			29.74		9820AMAZON.COM*RA1K30BF2	
05/15/24	19-11		SHAPRILP			35.76		9820AMAZON.COM*RA8UN7CT1	
05/15/24	19-11		SHAPRILP			44.90		9820AMAZON.COM*RA0F81441	
06/18/24	13-12				1,095.59			END OF YEAR ADJ	
06/27/24	21-12	02402674-01	469544	28449 FOLLETT CONTENT		165.97	-165.97	LIBRARY BOOKS NOT TO EXCE	
06/27/24	21-12	02402674-01	469544	28449 FOLLETT CONTENT		150.65	-154.03	LIBRARY BOOKS NOT TO EXCE	
TOTAL LIBRARY BOOKS					11,973.59	11,970.21	.00		3.38
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,322.34	16,318.96	.00		3.38
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					84,197.00	52,623.00	.00	BEGINNING BALANCE	
04/15/24	22-10					3,508.20		PAYROLL CHARGES	
04/30/24	22-10					3,508.20		PAYROLL CHARGES	
05/15/24	22-11					3,508.20		PAYROLL CHARGES	
05/31/24	22-11					3,508.20		PAYROLL CHARGES	
06/14/24	22-12					3,508.20		PAYROLL CHARGES	
06/24/24	22-12					3,508.20		PAYROLL CHARGES	
06/25/24	22-12					3,508.20		PAYROLL CHARGES	
06/26/24	22-12					3,508.20		PAYROLL CHARGES	
06/28/24	22-12					3,508.20		PAYROLL CHARGES	
07/02/24	13-12				- .20			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					84,196.80	84,196.80	.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					13,220.00	8,254.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					552.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					552.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					548.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					552.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					552.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					552.99		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					552.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					552.99		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					552.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				6.92			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				13,226.92	13,226.92	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,221.00	639.03	.00	BEGINNING BALANCE	
04/15/24	22-10					43.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					43.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					43.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					43.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					43.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					43.17		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					43.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					43.17		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					43.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-192.59			MEDICARE	
TOTAL	MEDICARE				1,028.41	1,028.41	.00		.00
6241 EMPLOYEE INSURANCE					7,024.00	4,344.45	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				89.12			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,113.12	7,113.12	.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
TOTAL FUND - TEACHERS FUND					105,565.25	105,565.25	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					121,887.59	121,884.21	.00		3.38

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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)									
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
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	1,006.22	.00	BEGINNING BALANCE	
04/17/24 13-10					-2,380.00			CHARGERS	
04/18/24 19-10			SHMARCHP			18.79		9820AMAZON.COM*RZ8N87S61	
04/18/24 19-10			SHMARCHP			59.95		9820AMZN MKTP US	
04/18/24 19-10			SHMARCHP			76.89		9820AMAZON.COM*R65PL0TY2	
04/18/24 19-10			SHMARCHP			106.89		9820AMAZON.COM*R679P6PW2	
04/18/24 19-10			SHMARCHP			161.27		9820AMAZON.COM*RH8N45BI1	
05/15/24 19-11			SHAPRILP			-59.95		9820AMZN MKTP US	
05/15/24 19-11			SHAPRILP			35.99		9820AMZN MKTP US	
05/15/24 19-11			SHAPRILP			46.89		9820AMAZON.COM*HY02Z5RP3	
05/15/24 19-11			SHAPRILP			127.10		9820AMZN MKTP US	
05/15/24 19-11			SHAPRILP			230.88		9820AMZN MKTP US	
05/15/24 19-11			SHAPRILP			282.23		9820AMAZON.COM*9F1QB8I93	
05/15/24 19-11			SHAPRILP			369.90		9820AMZN MKTP US	
05/15/24 19-11			SHAPRILP			383.74		9820AMAZON.COM*RA9HO5FR1	
05/15/24 19-11			SHAPRILP			419.98		9820AMZN MKTP US	

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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
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			19.78		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			34.07		9820AMAZON.COM*QH3FK2FK3	
06/11/24	19-12		SHMAYP			79.74		9820AMAZON.COM*5F8VX63J3	
06/11/24	19-12		SHMAYP			86.89		9820AMAZON RET* LINDA DUB	
06/18/24	13-12				-396.75			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					3,487.25	3,487.25	.00		.00
6412 TECHNOLOGY SUPPLIES					10,000.00	9,028.89	.00	BEGINNING BALANCE	
04/17/24	13-10				2,380.00			CHARGERS	
04/25/24	17-10	02402972-01		021620 APPLE COMPUTER I			1,015.00	240W USB-C CHARGE CABLE (	
04/25/24	17-10	02402972-02		021620 APPLE COMPUTER I			1,365.00	30W USB-C POWER ADAPTER	
05/03/24	21-11	02402972-01	468872	021620 APPLE COMPUTER I		1,015.00	-1,015.00	240W USB-C CHARGE CABLE (	
05/03/24	21-11	02402972-02	468872	021620 APPLE COMPUTER I		1,365.00	-1,365.00	30W USB-C POWER ADAPTER	
05/15/24	19-11		SHAPRILP			49.98		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			31.00		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			34.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			35.96		9820AMAZON.COM*CT3905JS3	
06/11/24	19-12		SHMAYP			148.79		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			178.40		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			208.95		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			297.00		9820FOLLETT SCHOOL SOLUTI	
06/18/24	13-12				13.96			END OF YEAR ADJ	
TOTAL TECHNOLOGY SUPPLIES					12,393.96	12,393.96	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
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

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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
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
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

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BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					87,480.96	31,647.20	.00	BEGINNING BALANCE	
04/05/24	17-10	02402754-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
04/05/24	17-10	02402755-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
04/17/24	18-10	02402755-01		021620 APPLE COMPUTER I			-149.00	CHANGE ORDER - 1	
05/03/24	21-11	02402754-01	468872	021620 APPLE COMPUTER I	149.00		-149.00	APPLE TV 4K WI-FI + ETHER	
07/02/24	13-12				-4,331.06			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					83,149.90	31,796.20	.00		51,353.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					160,527.00	124,688.20	.00	BEGINNING BALANCE	
04/15/24	22-10					6,936.80		PAYROLL CHARGES	
04/30/24	22-10					6,936.80		PAYROLL CHARGES	
05/15/24	22-11					6,936.80		PAYROLL CHARGES	
05/31/24	22-11					6,936.80		PAYROLL CHARGES	
06/14/24	22-12					6,936.80		PAYROLL CHARGES	
06/24/24	22-12					6,936.72		PAYROLL CHARGES	
07/02/24	13-12				5,781.92			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					166,308.92	166,308.92	.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					12,781.00	9,844.27	.00	BEGINNING BALANCE	
04/15/24	22-10					550.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					542.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					550.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					542.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					550.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					552.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				350.73			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					13,131.73	13,131.73	.00		.00
6231 SOCIAL SECURITY					6,625.00	7,075.36	.00	BEGINNING BALANCE	
04/15/24	22-10					376.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					384.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					376.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					384.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					376.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					376.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,723.46			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				9,348.46	9,348.46	.00		.00
6232 MEDICARE					2,341.00	1,654.71	.00	BEGINNING BALANCE	
04/15/24	22-10					87.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					89.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					87.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					89.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					87.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					87.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-154.71			MEDICARE	
TOTAL	MEDICARE				2,186.29	2,186.29	.00		.00
6241 EMPLOYEE INSURANCE					24,800.00	19,458.33	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	

* 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 - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,382.23			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				26,182.23	26,182.23	.00		.00
TOTAL FUND - OPERATIONAL FUND					316,188.74	264,835.04	.00		51,353.70
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	22,834.87	3,565.58	BEGINNING BALANCE	
04/24/24	21-10	02401833-01		27176 WILLIAM J ROTH /	.00		-3,565.58	PHYSICAL MOUNTING OF PROP	
04/30/24	13-10				22,834.87			BUDGET TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				22,834.87	22,834.87	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					22,834.87	22,834.87	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	22,682.05	.00	BEGINNING BALANCE	
04/30/24	13-10				22,682.05			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				22,682.05	22,682.05	.00		.00
TOTAL FUND - CONSTRUCTION FUND					22,682.05	22,682.05	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					3,750.00	1,387.00	.00	BEGINNING BALANCE	
04/05/24	17-10	02402753-01		16339 CDW.G, INC.			2,089.11	CHARGING STATION JAR SYST	
04/05/24	17-10	02402753-02		16339 CDW.G, INC.			.00	SHIPPING	
05/30/24	21-11	02402753-01	469187	16339 CDW.G, INC.		2,089.11	-2,089.11	CHARGING STATION JAR SYST	
05/30/24	21-11	02402753-02	QX23254	16339 CDW.G, INC.		.00	.00	SHIPPING	
06/18/24	13-12				-273.89			END OF YEAR ADJ	
TOTAL	CLASSROOM EQUIPMENT				3,476.11	3,476.11	.00		.00

44-2225-1050-1-08020-4422251050108020 - KHS

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,476.11	3,476.11	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					365,181.77	313,828.07	.00		51,353.70
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				7,975.00	4,641.41	178.32	BEGINNING BALANCE	
04/05/24	13-10				-1,500.00			GRAD SECURITY	
05/14/24	13-11				-600.00			KIRKWOOD PD	
05/17/24	17-11	02403124-01		29017 SETH HARRELL			296.21	JUL-DEC23 MILEAGE REIMBUR	
05/24/24	21-11	02400659-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	1 BUS SHUTTLING STAFF FRO	
05/30/24	21-11	02403124-01	469242	29017 SETH HARRELL		296.21	-296.21	JUL-DEC23 MILEAGE REIMBUR	
06/18/24	13-12				-759.06			END OF YEAR ADJ	
TOTAL	TRAVEL				5,115.94	5,115.94	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	160.97	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			10.97		9820NEWSP PD-SJ 888-785-3	
05/06/24	17-11	02403047-01		21438 THE COLLEGE BOAR			400.00	MEMBERSHIP	

* 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 - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
05/15/24	19-11		SHAPRILP			10.97		9820NEWSP PD-SJ 888-785-3	
05/30/24	21-11	02403047-01	469190	21438 THE COLLEGE BOAR		400.00	-400.00	MEMBERSHIP	
06/11/24	19-12		SHMAYP			10.97		9820NEWSP PD-SJ 888-785-3	
06/18/24	13-12				-406.12			END OF YEAR ADJ	
TOTAL	DUES AND MEMBERSHIPS				593.88	593.88	.00		.00
6391	OTHER PURCHASED SERVICES				500.00	1.00	.00	BEGINNING BALANCE	
06/18/24	13-12				-499.00			END OF YEAR ADJ	
TOTAL	OTHER PURCHASED SERVICES				1.00	1.00	.00		.00
6411	GENERAL SUPPLIES				24,525.00	22,150.65	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-11.94		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			8.89		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			15.97		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			19.47		9820WALGREENS #4392	
04/18/24	19-10		SHMARCHP			19.99		9820AMZN MKTP US	
04/18/24	19-10		SHMARCHP			75.77		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			2.65		9820AMAZON.COM*GO23C3XA3	
05/15/24	19-11		SHAPRILP			31.60		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			59.99		9820AMAZON.COM*IL3899833	
06/11/24	19-12		SHMAYP			8.00		9820AMAZON.COM*UI65Y41D3	
06/11/24	19-12		SHMAYP			21.74		9820AMAZON.COM*S54P14UZ3	
06/11/24	19-12		SHMAYP			22.59		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			34.50		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			35.34		9820AMAZON.COM*JS6411AF3	
06/11/24	19-12		SHMAYP			59.99		9820AMZN MKTP US	
06/11/24	19-12		SHMAYP			181.73		9820AMAZON.COM*N91LY79L3	
06/18/24	13-12				-1,788.07			END OF YEAR ADJ	
TOTAL	GENERAL SUPPLIES				22,736.93	22,736.93	.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
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				5,390.00	4,925.07	.00	BEGINNING BALANCE	

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BUDGET CODE - 1124111050106010 - KHS - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/31/24	22-11					996.05		PAYROLL CHARGES	
06/14/24	22-12					1,769.08		PAYROLL CHARGES	
07/02/24	13-12				2,300.20			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				7,690.20	7,690.20	.00		.00
6221 NON-TEACHER RETIREMENT					407.00	348.98	.00	BEGINNING BALANCE	
05/31/24	22-11					79.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				53.69			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				460.69	460.69	.00		.00
6231 SOCIAL SECURITY					353.00	305.35	.00	BEGINNING BALANCE	
05/31/24	22-11					58.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					101.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				113.06			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				466.06	466.06	.00		.00
6232 MEDICARE					82.00	71.41	.00	BEGINNING BALANCE	
05/31/24	22-11					13.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.85		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				27.00			MEDICARE	
TOTAL	MEDICARE				109.00	109.00	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					938,336.00	695,049.10	.00	BEGINNING BALANCE	
04/15/24	22-10					40,814.88		PAYROLL CHARGES	
04/30/24	22-10					44,065.96		PAYROLL CHARGES	
05/15/24	22-11					41,998.47		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	

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BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	19-11		SH0523B			2.61		RECLASS SALARIES TO GRANT	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.89		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/23/24	22-11					-2,674.88		PAYROLL CHARGES	
05/31/24	22-11					42,314.80		PAYROLL CHARGES	
06/14/24	22-12					35,031.49		PAYROLL CHARGES	
06/24/24	22-12					23,222.60		PAYROLL CHARGES	
07/02/24	13-12				-72,008.70			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				866,327.30	866,327.30	.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					3,700.00	3,559.68	.00	BEGINNING BALANCE	
07/02/24	13-12				-140.32			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,559.68	3,559.68	.00		.00
6211 TEACHER'S RETIREMENT					5,384.00	3,734.11	.00	BEGINNING BALANCE	
04/15/24	22-10					227.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					227.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					227.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					227.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-286.75			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				5,097.25	5,097.25	.00		.00
6221 NON-TEACHER RETIREMENT					71,828.00	52,002.43	.00	BEGINNING BALANCE	
04/15/24	22-10					3,189.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3,395.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3,267.71		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.14		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-200.96		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-200.95		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-201.34		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-203.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3,262.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,473.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,637.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-6,844.92			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				64,983.08	64,983.08	.00		.00
6231 SOCIAL SECURITY					58,177.00	41,036.22	.00	BEGINNING BALANCE	
04/15/24	22-10					2,387.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,602.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,460.80		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.20		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.31		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.31		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-154.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-153.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,496.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,150.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,413.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-6,862.72			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				51,314.28	51,314.28	.00		.00
6232 MEDICARE					13,606.00	9,597.68	.00	BEGINNING BALANCE	
04/15/24	22-10					558.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					608.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					575.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.06		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.10		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.09		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-36.04		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-35.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					583.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					502.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					330.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,604.64			MEDICARE	
TOTAL MEDICARE					12,001.36	12,001.36	.00		.00
6241 EMPLOYEE INSURANCE					164,941.00	114,610.75	.00	BEGINNING BALANCE	
04/15/24	22-10					444.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					28.33		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7,520.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					52.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7,520.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					444.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7,520.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					416.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					48.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.74		PAYROLL CHARGES-FRINGE	
05/23/24	19-11		SH0523B			326.79		RECLASS SALARIES TO GRANT	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-240.45		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-269.02		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-19.53		PAYROLL CHARGES-FRINGE	
05/23/24	22-11					-1.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					48.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					29.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7,520.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					416.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3,142.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					184.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					164.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,759.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17,018.22			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					147,922.78	147,922.78	.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					1,188,379.43	1,188,379.43	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1324111050109500 - PROP R - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411 GENERAL SUPPLIES					.00	54,369.51	.00	BEGINNING BALANCE	
04/30/24	13-10				54,369.51			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					54,369.51	54,369.51	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					54,369.51	54,369.51	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					831,698.00	654,832.64	.00	BEGINNING BALANCE	
04/15/24	22-10					34,654.08		PAYROLL CHARGES	
04/30/24	22-10					34,654.08		PAYROLL CHARGES	
05/15/24	22-11					34,654.08		PAYROLL CHARGES	
05/31/24	22-11					34,654.08		PAYROLL CHARGES	
06/14/24	22-12					34,654.08		PAYROLL CHARGES	
06/24/24	22-12					34,654.16		PAYROLL CHARGES	
07/02/24	13-12				31,059.20			ADMIN SALARIES	
TOTAL ADMIN SALARIES					862,757.20	862,757.20	.00		.00

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					2,285.00	2,007.86	.00	BEGINNING BALANCE	
07/02/24	13-12				-277.14			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					2,007.86	2,007.86	.00		.00
6211 TEACHER'S RETIREMENT					128,150.00	95,077.08	.00	BEGINNING BALANCE	
04/15/24	22-10					5,363.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5,363.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5,363.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5,363.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5,363.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5,363.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-894.25			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					127,255.75	127,255.75	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					12,060.00	9,334.93	.00	BEGINNING BALANCE	
04/15/24	22-10					490.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					490.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					490.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					490.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					490.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					490.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				218.10			MEDICARE	
TOTAL MEDICARE					12,278.10	12,278.10	.00		.00
6241 EMPLOYEE INSURANCE					52,597.00	38,466.96	.00	BEGINNING BALANCE	
04/15/24	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					20.79		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2,194.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,194.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					123.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.12		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/30/24	22-10					20.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,194.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					123.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,194.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					123.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,194.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,194.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.72			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				52,589.28	52,589.28	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				31,060.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-31,060.00			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				451.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-451.00			MEDICARE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADMIN SALARIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.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
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
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
TOTAL FUND - TEACHERS FUND					1,056,888.19	1,056,888.19	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2411-1050-1-07530-4424111050107530 - KHS - ADMIN COMPUTER									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			14,952.84		RECLASS FOR ASBR	
08/01/24	11-13				.00				
08/23/24	13-13				14,952.84			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				14,952.84	14,952.84	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					14,952.84	14,952.84	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,314,589.97	2,314,589.97	.00		.00
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334	RENTALS-EQUIPMENT				15,700.00	3,500.00	12,200.00	BEGINNING BALANCE	
05/03/24	21-11	02400677-01	468877	23287 CHAIFETZ ARENA/S		5,000.00	-5,000.00	GRADUATION	
05/24/24	21-11	02400677-01	469093	23287 CHAIFETZ ARENA/S		9,156.16	-7,200.00	GRADUATION	
06/18/24	13-12				1,956.16			END OF YEAR ADJ	
TOTAL	RENTALS-EQUIPMENT				17,656.16	17,656.16	.00		.00
6391	OTHER PURCHASED SERVICES				3,700.00	1,850.00	1,850.00	BEGINNING BALANCE	
04/05/24	13-10				1,500.00			GRAD SECURITY	
04/09/24	17-10	02402790-01		18477 DAN ANDERT			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402791-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402792-01		26001 CHRISTOPHER NELS			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402793-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402794-01		25139 MICHAEL HANCE			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402795-01		24473 JOSEPH VESELSKY			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402796-01		28489 JUSTIN PUGH			150.00	SECURITY FOR SENIOR PARAD	
04/09/24	17-10	02402797-01		28982 GREGORY PATRICK			150.00	SECURITY FOR SENIOR PARAD	
04/23/24	17-10	02402923-01		018580 ST. LOUIS COMMUN			100.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402790-01	468781	18477 DAN ANDERT		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402791-01	468794	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402792-01	468776	26001 CHRISTOPHER NELS		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402793-01	468775	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402794-01	468826	25139 MICHAEL HANCE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402795-01	468809	24473 JOSEPH VESELSKY		150.00	-150.00	SECURITY FOR SENIOR PARAD	

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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 - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/26/24	21-10	02402796-01	468810	28489 JUSTIN PUGH		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402797-01	468797	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR SENIOR PARAD	
04/26/24	17-10	02402990-01		26350 JEREMY JOHNSON			150.00	SECURITY FOR SENIOR PARAD	
04/26/24	21-10	02402990-01	468805	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/03/24	21-11	02402923-01	468925	018580 ST. LOUIS COMMUN		100.00	-100.00	SECURITY FOR SENIOR PARAD	
05/14/24	13-11				1,600.00			KIRKWOOD PD	
05/15/24	17-11	02403112-01		13992 STEPHEN GUYER			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403113-01		26350 JEREMY JOHNSON			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403114-01		25185 ANTHONY STEMMLER			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403115-01		26462 MICHAEL RILEY			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403116-01		27278 STEVEN OLSEN			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403117-01		28982 GREGORY PATRICK			175.00	SECURITY FOR GRADUATION 5	
05/15/24	17-11	02403118-01		26350 JEREMY JOHNSON			600.00	SECURITY FOR OVERNIGHT GI	
05/17/24	21-11	02403112-01	469063	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403113-01	469044	26350 JEREMY JOHNSON		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403114-01	469016	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403115-01	469050	26462 MICHAEL RILEY		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403116-01	469064	27278 STEVEN OLSEN		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403117-01	469036	28982 GREGORY PATRICK		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/17/24	21-11	02403118-01	469044	26350 JEREMY JOHNSON		600.00	-600.00	SECURITY FOR OVERNIGHT GI	
05/24/24	21-11	02402259-01	469098	25673 CONTEMPORARY PRO		1,850.00	-1,850.00	CONFETTI FOR GRADUATION 5	
TOTAL OTHER PURCHASED SERVICES					6,800.00	6,800.00	.00		.00
6411 GENERAL SUPPLIES					8,300.00	.00	7,181.25	BEGINNING BALANCE	
04/16/24	17-10	02402848-01		006510 KIRKWOOD FLORIST			300.00	FLOWER ARRANGEMENT, LARGE	
04/16/24	17-10	02402848-02		006510 KIRKWOOD FLORIST			450.00	GREENERY, VARIOUS SIZES	
04/16/24	17-10	02402848-03		006510 KIRKWOOD FLORIST			75.00	DELIVERY AND SET UP	
04/16/24	17-10	02402848-04		006510 KIRKWOOD FLORIST			.00	GRADUATION IS SATURDAY, M	
05/15/24	19-11		SHAPRILP			426.70		9820EVENTGROOVE	
05/20/24	13-11				132.95			CORRECT NEG BALANCES	
05/30/24	21-11	02402385-01	469201	28042 HERFF JONES / MI		1,200.00	-1,200.00	DOUBLE CORDS	
05/30/24	21-11	02402385-02	469201	28042 HERFF JONES / MI		1,520.00	-1,520.00	DOUBLE CORDS	
05/30/24	21-11	02402385-03	469201	28042 HERFF JONES / MI		1,000.00	-1,000.00	DOUBLE CORDS	
05/30/24	21-11	02402385-04	469201	28042 HERFF JONES / MI		62.45	-100.00	SHIPPING	
05/30/24	21-11	02402387-01	469202	28041 HERFF JONES LLC		1,665.00	-1,665.00	RED DIPLOMA COVERS	
05/30/24	21-11	02402387-02	1216005	28041 HERFF JONES LLC		.00	-85.50	DIPLOMAS FOR 2024 GRADUAT	
05/30/24	21-11	02402387-02	469202	28041 HERFF JONES LLC		1,339.50	-1,339.50	DIPLOMAS FOR 2024 GRADUAT	
05/30/24	21-11	02402387-03	1216005	28041 HERFF JONES LLC		.00	.00	BLANK DIPLOMAS	
05/30/24	21-11	02402387-03	469202	28041 HERFF JONES LLC		71.25	-71.25	BLANK DIPLOMAS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/30/24	21-11	02402387-04	469202	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
05/30/24	21-11	02402387-04	469202	28041 HERFF JONES LLC		193.58	-178.00	SHIPPING	
05/30/24	21-11	02402387-04	469202	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
05/30/24	21-11	02402848-01	469211	006510 KIRKWOOD FLORIST		300.00	-300.00	FLOWER ARRANGEMENT, LARGE	
05/30/24	21-11	02402848-02	469211	006510 KIRKWOOD FLORIST		450.00	-450.00	GREENERY, VARIOUS SIZES	
05/30/24	21-11	02402848-03	469211	006510 KIRKWOOD FLORIST		75.00	-75.00	DELIVERY AND SET UP	
05/30/24	21-11	02402848-04	475250/1	006510 KIRKWOOD FLORIST		.00	.00	GRADUATION IS SATURDAY, M	
06/11/24	19-12		SHMAYP			1,810.14		9820CHAIFETZ ARENA-SUITES	
06/11/24	20-12	02402385-01	469201	28042 HERFF JONES / MI		-1,200.00	1,200.00	DOUBLE CORDS	
06/11/24	20-12	02402385-02	469201	28042 HERFF JONES / MI		-1,520.00	1,520.00	DOUBLE CORDS	
06/11/24	20-12	02402385-03	469201	28042 HERFF JONES / MI		-1,000.00	1,000.00	DOUBLE CORDS	
06/11/24	20-12	02402385-04	469201	28042 HERFF JONES / MI		-62.45	100.00	SHIPPING	
06/13/24	21-12	02402385-01	469360	28041 HERFF JONES LLC		1,200.00	-1,200.00	DOUBLE CORDS	
06/13/24	21-12	02402385-02	469360	28041 HERFF JONES LLC		1,520.00	-1,520.00	DOUBLE CORDS	
06/13/24	21-12	02402385-03	469360	28041 HERFF JONES LLC		1,000.00	-1,000.00	DOUBLE CORDS	
06/13/24	21-12	02402385-04	469360	28041 HERFF JONES LLC		62.45	-100.00	SHIPPING	
06/18/24	13-12				1,702.67			END OF YEAR ADJ	
TOTAL GENERAL SUPPLIES					10,135.62	10,135.62	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,591.78	34,591.78	.00		.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					34,591.78	34,591.78	.00		.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.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
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					633,818.00	482,633.46	.00	BEGINNING BALANCE	
04/15/24	22-10					28,268.84		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
04/30/24	22-10					26,348.39		PAYROLL CHARGES	
05/15/24	22-11					27,856.39		PAYROLL CHARGES	
05/31/24	22-11					27,577.99		PAYROLL CHARGES	
06/14/24	22-12					27,260.47		PAYROLL CHARGES	
06/24/24	22-12					26,319.79		PAYROLL CHARGES	
07/02/24	13-12				12,447.33			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				646,265.33	646,265.33	.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				600.00	585.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-15.00			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				585.00	585.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50,628.00	37,424.06	.00	BEGINNING BALANCE	
04/15/24	22-10					2,293.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,152.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,206.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,208.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,157.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,092.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-94.26			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				50,533.74	50,533.74	.00		.00
6231	SOCIAL SECURITY				39,297.00	29,108.60	.00	BEGINNING BALANCE	
04/15/24	22-10					1,717.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,599.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,701.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,685.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,658.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,600.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-224.77			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				39,072.23	39,072.23	.00		.00
6232	MEDICARE				9,190.00	6,807.63	.00	BEGINNING BALANCE	

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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)						
04/15/24	22-10					401.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					374.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					398.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					394.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					387.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					374.37		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-52.13			MEDICARE	
TOTAL MEDICARE					9,137.87	9,137.87	.00		.00
6241 EMPLOYEE INSURANCE					104,510.00	78,634.30	.00	BEGINNING BALANCE	
04/15/24	22-10					266.63		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					16.99		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4,954.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					35.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4,954.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					266.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4,954.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					266.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,954.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					266.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4,572.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					246.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					246.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4,572.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6241	EMPLOYEE INSURANCE (cont'd)								
06/24/24	22-12					32.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,246.15			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				109,756.15	109,756.15	.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									
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
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335	WATER AND SEWER				77,925.00	71,631.60	.00	BEGINNING BALANCE	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		203.34	.00	KHS WATER	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		712.52	.00	KHS WATER	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		3,579.03	.00	KHS WATER	
04/12/24	21-10		468609	002860 CITY OF KIRKWOOD		96.30	.00	KHS WATER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		34.14	.00	KHS SEWER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		1,305.09	.00	KHS SEWER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		511.44	.00	KHS SEWER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		161.79	.00	KHS SEWER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		1,733.46	.00	KHS WATER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		3,603.72	.00	KHS WATER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		162.12	.00	KHS WATER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		293.87	.00	KHS WATER	
05/17/24	21-11		/ 05/09/2024	007880 METROPOLITAN-ST		-34.14	.00	KHS SEWER	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)										
05/17/24	21-11		469049	007880	METROPOLITAN-ST	34.14		.00	KHS SEWER	
05/17/24	21-11		/ 05/09/2024	007880	METROPOLITAN-ST	34.14		.00	KHS SEWER	
05/17/24	21-11		469049	007880	METROPOLITAN-ST	1,371.69		.00	KHS SEWER	
05/17/24	21-11		469049	007880	METROPOLITAN-ST	167.34		.00	KHS SEWER	
05/17/24	21-11		469049	007880	METROPOLITAN-ST	483.69		.00	KHS SEWER	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	260.92		.00	KHS WATER	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	2,079.22		.00	KHS WATER	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	55.03		.00	KHS WATER	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	3,537.89		.00	KHS WATER	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	104.48		.00	KHS WATER	
06/21/24	21-12		469454	007880	METROPOLITAN-ST	61.89		.00	KHS SEWER	
06/21/24	21-12		469454	007880	METROPOLITAN-ST	1,527.09		.00	KHS SEWER	
06/21/24	21-12		469454	007880	METROPOLITAN-ST	189.54		.00	KHS SEWER	
06/21/24	21-12		469454	007880	METROPOLITAN-ST	650.19		.00	KHS SEWER	
07/02/24	13-12					16,736.59			WATER AND SEWER	
TOTAL	WATER AND SEWER					94,661.59	94,661.59	.00		.00
6481 ELECTRIC						767,514.00	658,896.31	.00	BEGINNING BALANCE	
04/12/24	21-10		468609	002860	CITY OF KIRKWOOD	23,404.01		.00	KHS ELECTRIC	
04/12/24	21-10		468609	002860	CITY OF KIRKWOOD	24,653.07		.00	KHS ELECTRIC	
04/12/24	21-10		468609	002860	CITY OF KIRKWOOD	3,282.11		.00	KHS ELECTRIC	
04/12/24	21-10		468609	002860	CITY OF KIRKWOOD	9,456.69		.00	KHS ELECTRIC	
04/12/24	21-10		468609	002860	CITY OF KIRKWOOD	150.79		.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860	CITY OF KIRKWOOD	31,448.13		.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860	CITY OF KIRKWOOD	2,334.41		.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860	CITY OF KIRKWOOD	9,065.72		.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860	CITY OF KIRKWOOD	144.49		.00	KHS ELECTRIC	
05/10/24	21-11		468955	002860	CITY OF KIRKWOOD	25,381.26		.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	36,282.66		.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	44,462.84		.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	1,969.83		.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	14,140.54		.00	KHS ELECTRIC	
06/13/24	21-12		469351	002860	CITY OF KIRKWOOD	167.79		.00	KHS ELECTRIC	
07/02/24	13-12					117,726.65			ELECTRIC	
07/03/24	13-12					146,263.47			YEAR END TRANSFERS 7.3.24	
07/03/24	19-12		SH0703B				146,263.47		RECLASS BGR EXP	
TOTAL	ELECTRIC					1,031,504.12	1,031,504.12	.00		.00
6482 GAS-NATURAL						87,000.00	52,362.19	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
05/17/24	21-11		469071	28548 WOODRIVER ENERGY	163.14		.00	KHS:1480811000	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY	3,629.55		.00	KHS:1547870000	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY	209.71		.00	KHS:6677811000	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY	966.20		.00	KHS:869387000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY	163.36		.00	KHS:1480811000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY	2,088.92		.00	KHS:1547870000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY	70.60		.00	KHS:6677811000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY	429.94		.00	KHS:8693870000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY	166.92		.00	KHS:1480811000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY	2,262.87		.00	KHS:1547870000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY	52.18		.00	KHS:6677811000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY	261.05		.00	KHS:8693870000	
07/02/24	13-12				-24,173.37			GAS-NATURAL	
TOTAL GAS-NATURAL					62,826.63	62,826.63	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,044,342.66	2,044,342.66	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,044,342.66	2,044,342.66	.00		.00
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					27,878.00	14,709.31	.00	BEGINNING BALANCE	
04/15/24	22-10					1,161.60		PAYROLL CHARGES	
04/30/24	22-10					1,579.05		PAYROLL CHARGES	
05/15/24	22-11					1,438.39		PAYROLL CHARGES	
05/31/24	22-11					1,556.36		PAYROLL CHARGES	
06/14/24	22-12					871.20		PAYROLL CHARGES	
07/02/24	13-12				-6,562.09			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					21,315.91	21,315.91	.00		.00
6221 NON-TEACHER RETIREMENT					1,912.00	1,080.38	.00	BEGINNING BALANCE	
04/15/24	22-10					79.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					108.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					98.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					106.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-378.41			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					1,533.59	1,533.59	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,728.00	911.99	.00	BEGINNING BALANCE	
04/15/24	22-10					72.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					97.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					89.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					96.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					54.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-406.41			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					1,321.59	1,321.59	.00		.00
6232 MEDICARE					404.00	213.28	.00	BEGINNING BALANCE	
04/15/24	22-10					16.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-94.92			MEDICARE	
TOTAL MEDICARE					309.08	309.08	.00		.00
6241 EMPLOYEE INSURANCE					1,500.00	1,049.20	.00	BEGINNING BALANCE	
04/15/24	22-10					.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-446.21			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,053.79	1,053.79	.00		.00
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
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
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

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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
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319	PROFESSIONAL SERVICES				94,280.00	44,747.00	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		44,747.00	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				-4,786.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				89,494.00	89,494.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					115,027.96	115,027.96	.00		.00
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				285,513.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-285,513.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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 - SECURITY SERVICES					115,027.96	115,027.96	.00		.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									

* 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 - 1125511050101150 - HS ATHLETICS

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					56,856.00	251.97	55,478.30	BEGINNING BALANCE	
04/09/24	13-10				-1,125.73			ENTRY FEES	
05/24/24	21-11	02400193-01	SF-055627	011370 FIRST STUDENT IN		-262.53	262.53	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400193-01	469125	011370 FIRST STUDENT IN		252.53	-252.53	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400193-01	SF-055627	011370 FIRST STUDENT IN		262.53	-262.53	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400193-01	469125	011370 FIRST STUDENT IN		278.56	-605.27	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		440.00	-440.00	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		438.22	-438.22	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		438.22	-438.22	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		360.21	-360.21	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		442.23	-442.23	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		401.22	-401.22	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		137.31	-137.31	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		181.44	-181.44	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		163.61	-163.61	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		152.46	-152.46	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		305.37	-305.37	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		159.60	-159.60	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		201.50	-201.50	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400533-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR AUGUST	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		245.19	-245.19	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		185.90	-185.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		802.44	-802.44	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		171.63	-171.63	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		126.16	-126.16	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		256.34	-256.34	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		219.33	-219.33	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		174.75	-174.75	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		193.03	-193.03	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		132.40	-132.40	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		115.91	-115.91	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		300.92	-300.92	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		345.50	-345.50	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		326.77	-326.77	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		345.50	-345.50	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		337.92	-337.92	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		345.50	-345.50	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		181.89	-181.89	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		200.61	-200.61	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		201.95	-201.95	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		201.95	-201.95	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		215.32	-215.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		304.48	-304.48	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		111.45	-111.45	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		289.77	-289.77	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		141.32	-141.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		181.44	-181.44	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		133.74	-133.74	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		405.68	-405.68	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		401.22	-401.22	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		970.95	-970.95	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		185.90	-185.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		163.61	-163.61	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		200.61	-200.61	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		185.90	-185.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		245.19	-245.19	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		150.68	-150.68	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		133.74	-133.74	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		226.02	-226.02	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		203.73	-203.73	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		185.90	-185.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		177.43	-177.43	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		936.18	-936.18	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		568.40	-568.40	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		509.10	-509.10	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		183.67	-183.67	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		184.12	-184.12	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		130.17	-130.17	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		219.78	-219.78	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		119.03	-119.03	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		154.69	-154.69	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		239.84	-239.84	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		239.84	-239.84	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		239.84	-239.84	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		283.97	-283.97	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		287.54	-287.54	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02400762-01	469125	011370 FIRST STUDENT IN		275.06	-275.06	TRANSPORTATION FOR ATHLET	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		221.56	-221.56	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		144.89	-144.89	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		144.89	-144.89	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		181.89	-181.89	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		192.59	-192.59	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		112.34	-112.34	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		185.90	-185.90	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		168.06	-168.06	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		172.97	-172.97	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		683.41	-683.41	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		397.65	-397.65	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		261.68	-261.68	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		271.05	-271.05	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		275.06	-275.06	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		177.43	-177.43	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		193.92	-193.92	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		163.61	-163.61	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		230.48	-230.48	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		367.79	-367.79	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		364.22	-364.22	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		379.82	-379.82	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		375.36	-375.36	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		727.99	-727.99	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		161.38	-161.38	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		179.66	-179.66	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		193.03	-193.03	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		193.03	-193.03	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		835.88	-835.88	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		245.19	-245.19	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		268.82	-268.82	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		236.27	-236.27	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		839.44	-839.44	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		360.21	-360.21	TRANSPORTATION FOR OCTOBE	
05/24/24	21-11	02401055-01	469125	011370 FIRST STUDENT IN		256.34	-256.34	TRANSPORTATION FOR OCTOBE	
05/29/24	13-11				-9,940.71			COVER NEG BALANCES	
05/29/24	18-11	02400533-01		011370 FIRST STUDENT IN			-3,270.39	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
05/29/24	18-11	02400762-01		011370 FIRST STUDENT IN			-4,812.35	CHANGE ORDER - 1	
05/29/24	18-11	02401055-01		011370 FIRST STUDENT IN			-1,531.26	CHANGE ORDER - 1	
06/05/24	21-12	02400193-01		011370 FIRST STUDENT IN		.00	-10.00	TRANSPORTATION FOR ATHLET	
06/25/24	18-12	02401388-01		011370 FIRST STUDENT IN			-5,962.62	CHANGE ORDER - 1	
06/25/24	18-12	02401629-01		011370 FIRST STUDENT IN			6,005.85	CHANGE ORDER - 1	
06/25/24	18-12	02401882-01		011370 FIRST STUDENT IN			3,048.45	CHANGE ORDER - 1	
06/26/24	13-12				3,081.68			END OF YEAR ADJ	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		924.98	-924.98	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		193.03	-193.03	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401388-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR NOVEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		300.92	-300.92	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		318.75	-318.75	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		119.03	-119.03	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		174.75	-174.75	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		159.60	-159.60	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		225.13	-225.13	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		163.61	-163.61	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		181.44	-181.44	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		194.81	-194.81	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		260.79	-260.79	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		397.65	-397.65	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		101.20	-101.20	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		490.38	-490.38	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		174.75	-174.75	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		144.89	-144.89	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		291.11	-291.11	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR DECEMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		144.89	-144.89	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401629-01	469556	011370 FIRST STUDENT IN		245.19	-245.19	TRANSPORTATION FOR DECEMB	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		186.34	-186.34	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		176.98	-176.98	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		122.60	-122.60	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		321.87	-321.87	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		174.75	-174.75	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		223.79	-223.79	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		237.61	-237.61	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		200.61	-200.61	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		198.38	-198.38	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		392.30	-392.30	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		297.35	-297.35	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		77.65	-77.65	TRANSPORTATION FOR JANUAR	
07/10/24	18-13	02400533-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400762-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401055-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401388-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401629-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401882-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					48,871.24	48,871.24	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					1,000.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,000.00			KIRKWOOD PD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342 OTHER CONTRACTED TRANS-FI					1,178.58	949.22	456.95	BEGINNING BALANCE	
05/24/24	21-11	02401156-01	469125	011370 FIRST STUDENT IN		200.61	-167.18	1 BUS 10/7/23 ESSEX 7:15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/18/24	13-12				261.02			END OF YEAR ADJ	
07/01/24	21-12	02401623-01		011370 FIRST STUDENT IN	.00		-289.77	1 BUS 11/29/23 7:45 AM ES	
TOTAL	OTHER CONTRACTED TRANS-FI				1,439.60	1,149.83	.00		289.77
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342	OTHER CONTRACTED TRANS-FI				3,001.00	372.90	2,370.29	BEGINNING BALANCE	
06/18/24	13-12				-257.81			END OF YEAR ADJ	
06/21/24	21-12	02400632-01	469443	011370 FIRST STUDENT IN	460.07		-356.64	4 BUSES FOR GREENTREE PAR	
06/21/24	21-12	02400857-01	469443	011370 FIRST STUDENT IN	247.42		-178.32	1 BUS 12/9/23 ESSEX LOT 4	
06/26/24	21-12	02302399-01		011370 FIRST STUDENT IN	.00		-130.17	TRANSPORTATION - 3/2/23 -	
06/26/24	18-12	02302561-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 2	
06/27/24	21-12	02302175-01	469556	011370 FIRST STUDENT IN	528.66		-650.85	3 BUSES 3/2/23 ESSEX LOT	
06/27/24	21-12	02302561-01	469556	011370 FIRST STUDENT IN	162.71		-162.71	1 BUS ESSEX LOT 4/31/23 8	
07/01/24	21-12	02400633-01		011370 FIRST STUDENT IN	.00		-534.96	5 BUSES 8/28/23 KHS ESSEX	
07/01/24	21-12	02402520-01		011370 FIRST STUDENT IN	.00		-356.64	1 BUS ESSEX LOT 3/29/24 8	
TOTAL	OTHER CONTRACTED TRANS-FI				2,743.19	1,771.76	.00		971.43
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342	OTHER CONTRACTED TRANS-FI				188.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-188.00			CORRECT NEG BALANCES	
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	222.90	BEGINNING BALANCE	
06/18/24	13-12				-377.10			END OF YEAR ADJ	
06/27/24	21-12	02402217-01	469556	011370 FIRST STUDENT IN	211.76		-222.90	1 BUS 2/6/24 8:30 AM DOUG	
TOTAL	OTHER CONTRACTED TRANS-FI				222.90	211.76	.00		11.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342	OTHER CONTRACTED TRANS-FI				450.00	.00	423.51	BEGINNING BALANCE	
06/18/24	13-12				18.09			END OF YEAR ADJ	
06/21/24	21-12	02401062-01	469443	011370 FIRST STUDENT IN		468.09	-423.51	2 BUSES 11/1/23 DOUGHERTY	
TOTAL	OTHER CONTRACTED TRANS-FI				468.09	468.09	.00		.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342	OTHER CONTRACTED TRANS-FI				1,155.00	.00	1,041.09	BEGINNING BALANCE	
05/20/24	13-11				-113.91			CORRECT NEG BALANCES	
06/27/24	21-12	02302619-01	469556	011370 FIRST STUDENT IN		233.57	-238.65	PICKING UP AT KHS DOUGHER	
06/27/24	21-12	02402291-01	469556	011370 FIRST STUDENT IN		288.43	-334.35	1 BUS 3/5/23 DOUGHERTY FE	
06/27/24	21-12	02402537-01	469556	011370 FIRST STUDENT IN		453.38	-468.09	2 BUSES 4/1/24 9:45 AM DO	
TOTAL	OTHER CONTRACTED TRANS-FI				1,041.09	975.38	.00		65.71
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342	OTHER CONTRACTED TRANS-FI				401.22	.00	401.22	BEGINNING BALANCE	
06/21/24	21-12	02401624-01	469443	011370 FIRST STUDENT IN		393.64	-401.22	2 BUSES 12/1/23 10:30 AM	
TOTAL	OTHER CONTRACTED TRANS-FI				401.22	393.64	.00		7.58
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342	OTHER CONTRACTED TRANS-FI				660.35	.00	659.78	BEGINNING BALANCE	
06/18/24	13-12				- .57			END OF YEAR ADJ	
06/27/24	21-12	02302062-01	SF-091855	011370 FIRST STUDENT IN		324.56	-325.43	1 BUS DOUGHERTY FERRY LOT	
06/27/24	21-12	02302062-01	SF-091855	011370 FIRST STUDENT IN		-324.56	325.43	1 BUS DOUGHERTY FERRY LOT	
06/27/24	21-12	02302062-01	469556	011370 FIRST STUDENT IN		324.56	-325.43	1 BUS DOUGHERTY FERRY LOT	
06/27/24	21-12	02402223-01	469556	011370 FIRST STUDENT IN		316.52	-334.35	1 BUS 2/23/24 7 AM DOUGHE	
TOTAL	OTHER CONTRACTED TRANS-FI				659.78	641.08	.00		18.70
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342	OTHER CONTRACTED TRANS-FI				1,125.00	.00	267.48	BEGINNING BALANCE	
05/20/24	13-11				-857.52			CORRECT NEG BALANCES	
05/24/24	21-11	02401067-01	SF-103296	011370 FIRST STUDENT IN		256.34	-256.34	1 BUS 10/25/23 DOUGHERTY	
05/24/24	21-11	02401067-01	469125	011370 FIRST STUDENT IN		256.34	-267.48	1 BUS 10/25/23 DOUGHERTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101811 - HS BUSINESS ED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/24/24	21-11	02401067-01	SF-103296	011370 FIRST STUDENT IN		-256.34	256.34	1 BUS 10/25/23 DOUGHERTY	
06/18/24	13-12				-11.14			END OF YEAR ADJ	
TOTAL OTHER CONTRACTED TRANS-FI					256.34	256.34	.00		.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					500.00	500.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	500.00	.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					.00	.00	.00	BEGINNING BALANCE	
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	312.06	BEGINNING BALANCE	
06/18/24	13-12				-62.94			END OF YEAR ADJ	
06/26/24	13-12				3.57			END OF YEAR ADJ	
06/27/24	21-12	02401878-01	469556	011370 FIRST STUDENT IN		315.63	-312.06	1 BUS 2/23/24 ESSEX OT AT	
TOTAL OTHER CONTRACTED TRANS-FI					315.63	315.63	.00		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					468.09	.00	468.09	BEGINNING BALANCE	
06/27/24	21-12	02402420-01	469556	011370 FIRST STUDENT IN		445.80	-468.09	1 BUS 3/27/24 ESSEX LOT 6	
TOTAL OTHER CONTRACTED TRANS-FI					468.09	445.80	.00		22.29
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					201.00	.00	189.46	BEGINNING BALANCE	
06/18/24	13-12				-11.54			END OF YEAR ADJ	
06/21/24	21-12	02401234-01	469443	011370 FIRST STUDENT IN		176.98	-189.46	1 BUS 12/4/23 9:15 AM ESS	
TOTAL OTHER CONTRACTED TRANS-FI					189.46	176.98	.00		12.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050104100 - KHS GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
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					.00	6,508.50	.00	BEGINNING BALANCE	
05/01/24	13-10				6,508.50			YEAR-END ADJUSTMENT	
TOTAL CONTRACTED TRANS-TO & FRO					6,508.50	6,508.50	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					4,443.57	3,173.04	1,270.53	BEGINNING BALANCE	
05/24/24	21-11	02401327-01	469125	011370 FIRST STUDENT IN		510.00	-579.54	2 BUSES NEEDED FOR 10/27/	
05/24/24	21-11	02402086-01	469125	011370 FIRST STUDENT IN		337.92	-690.99	2 BUSES 2/1/24 ESSEX LOT	
08/30/24	19-13		SH0830A			-4,020.96		RECLASS TRANS TO 2558	
TOTAL OTHER CONTRACTED TRANS-FI					4,443.57	.00	.00		4,443.57
TOTAL FUND - OPERATIONAL FUND					68,528.70	62,686.03	.00		5,842.67
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	3,430.00	58,059.50	BEGINNING BALANCE	
04/26/24	18-10	02302655-01		28463 JED LIMOUSINE			3,861.00	CHANGE ORDER - 1	
04/26/24	21-10	02302655-01	468804	28463 JED LIMOUSINE		41,770.50	-41,770.50	TRANSPORTATION (3 BUSES)	
04/26/24	21-10	02302806-01		28463 JED LIMOUSINE		.00	-5,061.00	TRANSPORTATION FOR ORCHES	
06/19/24	21-12	02303062-01		28463 JED LIMOUSINE		.00	-250.00	TRANSPORTATION TO ARKANSA	
06/19/24	21-12	02303062-01		28463 JED LIMOUSINE		.00	-732.50	TRANSPORTATION TO ARKANSA	
06/19/24	21-12	02303062-01		28463 JED LIMOUSINE		.00	-732.50	TRANSPORTATION TO ARKANSA	
06/25/24	18-12	02401388-01		011370 FIRST STUDENT IN			5,962.62	CHANGE ORDER - 1	
06/25/24	18-12	02401882-01		011370 FIRST STUDENT IN			-3,048.45	CHANGE ORDER - 1	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		156.40	-156.40	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		312.06	-312.06	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		378.93	-378.93	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR JANUAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		195.26	-195.26	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		300.92	-300.92	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		208.19	-208.19	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		161.83	-161.83	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR JANUAR	
06/27/24	21-12	02401882-01	469556	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR JANUAR	
07/03/24	13-12				48,730.75			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02302024-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302052-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302053-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302054-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302343-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302443-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302656-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302852-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303262-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401388-01		011370 FIRST STUDENT IN			-5,962.62	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401882-01		011370 FIRST STUDENT IN			-6,795.30	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				48,730.75	48,730.75	.00		.00

16-2551-1050-1-08000-1625511050108000 - KHS -

6342 OTHER CONTRACTED TRANS-FI					.00	38,889.87	113,091.89	BEGINNING BALANCE	
04/16/24	21-10	02402022-01	468694	24504 HUSKEY TRAILWAYS		6,746.25	-6,746.25	TRANSPORTATION FOR BACC T	
04/18/24	19-10		SHMARCHP			6,553.04		9820HUSKEY TRAILWAYS	
04/22/24	17-10	02402908-01		011370 FIRST STUDENT IN			11,813.70	TRANSPORTATION FOR MAY 20	
04/23/24	17-10	02402934-01		011370 FIRST STUDENT IN			289.77	1 BUS ESSEX LOT 5:15 AM 4	
04/26/24	21-10	02402587-01	468827	10632 MID-AMERICAN COA		2,095.00	-3,000.00	TRANSPORTATION TO CAPE CE	
05/02/24	21-10	02402934-01		011370 FIRST STUDENT IN		.00	-289.77	1 BUS ESSEX LOT 5:15 AM 4	
05/22/24	17-11	02403177-01		011370 FIRST STUDENT IN			1,337.40	TRANSPORTATION FOR JUNE 2	
05/22/24	17-11	02403179-01		10632 MID-AMERICAN COA			5,500.00	TRANSPORTATION FOR STATE	
05/29/24	18-11	02400533-01		011370 FIRST STUDENT IN			3,270.39	CHANGE ORDER - 1	
05/29/24	18-11	02400762-01		011370 FIRST STUDENT IN			4,812.35	CHANGE ORDER - 1	
05/29/24	18-11	02401055-01		011370 FIRST STUDENT IN			1,531.26	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/24	21-12	02403179-01	469308	10632 MID-AMERICAN COA		5,500.00	-5,500.00	TRANSPORTATION FOR STATE	
06/21/24	21-12	02401492-01	469443	011370 FIRST STUDENT IN		559.92	-303.73	2 BUSES 11/30/23 PICKING	
06/21/24	21-12	02401492-01	SF-113047	011370 FIRST STUDENT IN		.00	.00	2 BUSES 11/30/23 PICKING	
06/21/24	21-12	02401492-02	469443	011370 FIRST STUDENT IN		512.67	-303.73	2 BUSES 12/2/23 PICKING U	
06/25/24	18-12	02401629-01		011370 FIRST STUDENT IN			-6,005.85	CHANGE ORDER - 1	
06/26/24	18-12	02302561-01		011370 FIRST STUDENT IN			-21.70	CHANGE ORDER - 2	
06/27/24	21-12	02302387-01	469556	011370 FIRST STUDENT IN		220.55	-238.65	1 BUS ESSEX LOT 3/9/23 11	
06/27/24	21-12	02302561-01	469556	011370 FIRST STUDENT IN		141.02	-141.02	1 BUS ESSEX LOT 4/31/23 8	
06/27/24	21-12	02402336-01	469556	011370 FIRST STUDENT IN		432.43	-468.09	1 BUS DOUGHERTY FERRY LOT	
06/27/24	21-12	02402337-01	469556	011370 FIRST STUDENT IN		267.48	-289.77	1 BUS DOUGHERTY FERRY LOT	
06/27/24	21-12	02402338-01	469556	011370 FIRST STUDENT IN		89.16	-133.74	1 BUS PICKING UP ON 4/3/2	
06/27/24	21-12	02402539-01	469556	011370 FIRST STUDENT IN		256.34	-289.77	1 BUS ESSEX LOT 3/26/24 8	
06/27/24	21-12	02402556-01	SF-166875	011370 FIRST STUDENT IN		1,708.50	-1,805.49	3 BUSES ESSEX LOT 4/27/24	
06/27/24	21-12	02402556-01	SF-166875	011370 FIRST STUDENT IN		-1,708.50	1,805.49	3 BUSES ESSEX LOT 4/27/24	
06/27/24	21-12	02402556-01	469556	011370 FIRST STUDENT IN		1,708.75	-1,805.49	3 BUSES ESSEX LOT 4/27/24	
07/03/24	13-12				63,972.48			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02302024-01		011370 FIRST STUDENT IN			-3,148.22	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302052-01		011370 FIRST STUDENT IN			-477.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302053-01		011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302054-01		011370 FIRST STUDENT IN			-368.82	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302343-01		011370 FIRST STUDENT IN			-8,678.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302443-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302656-01		011370 FIRST STUDENT IN			-21,695.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302852-01		011370 FIRST STUDENT IN			-14,752.60	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303262-01		011370 FIRST STUDENT IN			-867.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400533-01		011370 FIRST STUDENT IN			-3,270.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400762-01		011370 FIRST STUDENT IN			-4,812.35	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401055-01		011370 FIRST STUDENT IN			-1,531.26	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401629-01		011370 FIRST STUDENT IN			-6,030.75	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402118-01		011370 FIRST STUDENT IN			-6,887.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402463-01		011370 FIRST STUDENT IN			-8,916.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402621-01		011370 FIRST STUDENT IN			-21,175.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402908-01		011370 FIRST STUDENT IN			-11,813.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403177-01		011370 FIRST STUDENT IN			-1,337.40	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					63,972.48	63,972.48	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					112,703.23	112,703.23	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					181,231.93	175,389.26	.00		5,842.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125581050442701 - PERKINS NON-ALLOW TRANS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2558-1050-4-42701-1125581050442701 - PERKINS NON-ALLOW TRANS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
08/30/24	19-13		SH0830A			4,020.96		RECLASS TRANS TO 2558	
08/30/24	11-13				.00				
TOTAL OTHER CONTRACTED TRANS-FI					.00	4,020.96	.00		-4,020.96
TOTAL FUND - OPERATIONAL FUND					.00	4,020.96	.00		-4,020.96
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	4,020.96	.00		-4,020.96
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					6,342.50	862.75	.00	BEGINNING BALANCE	
04/09/24	17-10	02402789-07		18729 OFFICE ESSENTIAL			551.87	STOOL MOTIVATE CAFE HIGH	
04/09/24	17-10	02402789-08		18729 OFFICE ESSENTIAL			375.00	ARROW LOW BACK OUT	
04/09/24	17-10	02402789-09		18729 OFFICE ESSENTIAL			300.00	TRAPEZOID LOW BACK	
04/09/24	17-10	02402789-10		18729 OFFICE ESSENTIAL			1,324.40	CHAIR MOTIVATE NEST	
04/09/24	17-10	02402789-11		18729 OFFICE ESSENTIAL			800.00	DELIVERY AND INSTALL	
05/15/24	19-11		SHAPRILP			85.20		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			168.71		9820BELLOS BAKERY	
06/21/24	21-12	02402789-07	469459	18729 OFFICE ESSENTIAL		551.87	-551.87	STOOL MOTIVATE CAFE HIGH	
06/21/24	21-12	02402789-08	469459	18729 OFFICE ESSENTIAL		375.00	-375.00	ARROW LOW BACK OUT	
06/21/24	21-12	02402789-09	469459	18729 OFFICE ESSENTIAL		300.00	-300.00	TRAPEZOID LOW BACK	
06/21/24	21-12	02402789-10	469459	18729 OFFICE ESSENTIAL		1,324.40	-1,324.40	CHAIR MOTIVATE NEST	
06/21/24	21-12	02402789-11	469459	18729 OFFICE ESSENTIAL		800.00	-800.00	DELIVERY AND INSTALL	
07/02/24	13-12				-1,482.56			GENERAL SUPPLIES	
07/03/24	13-12				-392.01			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					4,467.93	4,467.93	.00		.00
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					13,437.50	2,013.29	.00	BEGINNING BALANCE	
04/09/24	17-10	02402789-01		18729 OFFICE ESSENTIAL			1,356.67	TABLE TOP 30" ROUND	
04/09/24	17-10	02402789-02		18729 OFFICE ESSENTIAL			558.99	XBASE BETWEN 30 SMALL	
04/09/24	17-10	02402789-03		18729 OFFICE ESSENTIAL			894.76	XBASE BETWEN 42SMALL	
04/09/24	17-10	02402789-04		18729 OFFICE ESSENTIAL			208.75	TABLE PERSONAL 15 X 17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442201 - KHS-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/24	17-10	02402789-05		18729 OFFICE ESSENTIAL			2,250.00	ARROW LOW BACK IN	
04/09/24	17-10	02402789-06		18729 OFFICE ESSENTIAL			1,043.76	CHAIR MOTIVATE SET OF 2	
04/09/24	17-10	02402789-07		18729 OFFICE ESSENTIAL			1,506.69	STOOL MOTIVATE CAFE HIGH	
04/09/24	17-10	02402789-08		18729 OFFICE ESSENTIAL			.00	ARROW LOW BACK OUT	
04/09/24	17-10	02402789-09		18729 OFFICE ESSENTIAL			.00	TRAPEZOID LOW BACK	
04/09/24	17-10	02402789-10		18729 OFFICE ESSENTIAL			.00	CHAIR MOTIVATE NEST	
04/09/24	17-10	02402789-11		18729 OFFICE ESSENTIAL			.00	DELIVERY AND INSTALL	
05/15/24	19-11		SH0515A			-1,922.76		RECLASS ESSER FUNDS	
05/15/24	19-11		SHAPRILP			199.79		9820AMZN MKTP US	
05/15/24	19-11		SHAPRILP			393.67		9820BELLOS BAKERY	
06/21/24	21-12	02402789-01	469459	18729 OFFICE ESSENTIAL		1,356.60	-1,356.67	TABLE TOP 30" ROUND	
06/21/24	21-12	02402789-02	469459	18729 OFFICE ESSENTIAL		558.99	-558.99	XBASE BETWEN 30 SMALL	
06/21/24	21-12	02402789-03	469459	18729 OFFICE ESSENTIAL		894.76	-894.76	XBASE BETWEN 42SMALL	
06/21/24	21-12	02402789-04	469459	18729 OFFICE ESSENTIAL		208.75	-208.75	TABLE PERSONAL 15 X 17	
06/21/24	21-12	02402789-05	469459	18729 OFFICE ESSENTIAL		2,250.00	-2,250.00	ARROW LOW BACK IN	
06/21/24	21-12	02402789-06	469459	18729 OFFICE ESSENTIAL		1,043.76	-1,043.76	CHAIR MOTIVATE SET OF 2	
06/21/24	21-12	02402789-07	469459	18729 OFFICE ESSENTIAL		1,506.69	-1,506.69	STOOL MOTIVATE CAFE HIGH	
06/21/24	21-12	02402789-08	FR-FQ-4894-1	18729 OFFICE ESSENTIAL		.00	.00	ARROW LOW BACK OUT	
06/21/24	21-12	02402789-09	FR-FQ-4894-1	18729 OFFICE ESSENTIAL		.00	.00	TRAPEZOID LOW BACK	
06/21/24	21-12	02402789-10	FR-FQ-4894-1	18729 OFFICE ESSENTIAL		.00	.00	CHAIR MOTIVATE NEST	
06/21/24	21-12	02402789-11	FR-FQ-4894-1	18729 OFFICE ESSENTIAL		.00	.00	DELIVERY AND INSTALL	
TOTAL GENERAL SUPPLIES					13,437.50	8,503.54	.00		4,933.96

11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SH0515A			1,922.76		RECLASS ESSER FUNDS	
05/15/24	13-11				1,922.76				
TOTAL GENERAL SUPPLIES					1,922.76	1,922.76	.00		.00

11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

TOTAL FUND - OPERATIONAL FUND					19,828.19	14,894.23	.00		4,933.96
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,828.19	14,894.23	.00		4,933.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					373,357.00	92,595.24	43,389.91	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING	1,347.69		-1,320.21	CONSTRUCTION OBSERVATION	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN	2,083.54		-2,083.54	CONSTRUCTION MANAGEMENT P	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN	1,724.31		-1,724.31	CONSTRUCTION MANAGEMENT P	
04/15/24	21-10	02300088-01		28233 SCI ENGINEERING	.00		-25,263.25	CONTRACT:CONSTRUCTION TES	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING	.00		.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-262,607.62			BUDGET TRANSFER	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN	532.27		-532.27	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN	432.48		-919.88	CONSTRUCTION MANAGEMENT P	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.	1,191.27		-1,191.27	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.	1,289.25		-1,289.25	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.	4.76		-4.76	CONSULTANT:SIGNAGE STANDA	
05/21/24	13-11				-487.40				
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-432.71	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-789.21	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-339.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400426-01		27578 BOND ARCHITECTS			-7,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					110,261.98	101,200.81	.00		9,061.17
TOTAL FUND - CONSTRUCTION FUND					110,261.98	101,200.81	.00		9,061.17
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					71,939.99	81,077.49	862.50	BEGINNING BALANCE	
04/19/24	21-10	02401531-01	468680	27555 CIVIL ENGINEERIN	500.00		-500.00	CIVIL ENGINEERING SERVICE	
06/04/24	13-11				10,000.00			BUDGET TRANSFERS	
06/25/24	21-12	02401531-01		27555 CIVIL ENGINEERIN	.00		-362.50	CIVIL ENGINEERING SERVICE	
07/02/24	13-12				-362.50			SITE IMPROVEMENTS	
TOTAL SITE IMPROVEMENTS					81,577.49	81,577.49	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					81,577.49	81,577.49	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					191,839.47	182,778.30	.00		9,061.17
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS (cont'd)									
6521	BUILDING IMPROVEMENTS					4,867,710.00	5,181,754.25	785,012.88	BEGINNING BALANCE	
04/12/24	21-10	02400272-01	468662	24233	ICS CONSTRUCTION	416,663.17		-416,663.17	CONTRACT: KHS PROP R CONS	
04/12/24	21-10	02400272-02	468662	24233	ICS CONSTRUCTION	8,500.56		-8,500.56	CONTINGENCY (2.5%): KHS P	
04/12/24	21-10	02402333-01	468664	28954	QUALITY GLASS TI	950.00		-950.00	WINDOW FILM (PRIVACY) FOR	
04/16/24	21-10	02302964-01	468733	28760	WIRELESSUSA INC	2,219.58		-2,219.58	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10					1,169,057.13			BUDGET TRANSFER	
05/01/24	13-10					3,298.15				
05/01/24	18-10	02400272-02		24233	ICS CONSTRUCTION			3,298.15	CHANGE ORDER - 2	
05/10/24	21-11	02302964-01	468996	28760	WIRELESSUSA INC	5,983.51		-5,983.51	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760	WIRELESSUSA INC	7,958.05		-9,019.79	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760	WIRELESSUSA INC	10,914.73		-10,914.73	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760	WIRELESSUSA INC	.00		-14,704.13	CONTINGENCY (5%)	
05/10/24	21-11	02400272-01	468993	24233	ICS CONSTRUCTION	187,483.55		-187,483.55	CONTRACT: KHS PROP R CONS	
05/10/24	21-11	02400272-02	468993	24233	ICS CONSTRUCTION	79,752.20		-79,752.20	CONTINGENCY (2.5%): KHS P	
05/10/24	21-11	02400272-02	468993	24233	ICS CONSTRUCTION	3,217.65		-3,217.65	CONTINGENCY (2.5%): KHS P	
05/14/24	19-11		SH0514A			-1,206.00			RECLASS SECURITY TO GRANT	
05/15/24	19-11		SH0515			1,206.00			ADJ SCHOOL SAFETY GRANT	
05/17/24	21-11	02400272-01	1:KHS PROP R	24233	ICS CONSTRUCTION	.00		.00	CONTRACT: KHS PROP R CONS	
05/17/24	21-11	02400272-02	469076	24233	ICS CONSTRUCTION	48,000.00		-48,902.16	CONTINGENCY (2.5%): KHS P	
TOTAL	BUILDING IMPROVEMENTS					6,040,065.28	5,953,397.25	.00		86,668.03
TOTAL FUND - CONSTRUCTION FUND						6,040,065.28	5,953,397.25	.00		86,668.03

46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY

6521	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
04/10/24	11-10					.00				
04/11/24	17-10	02402815-01		28995	DAINS CUSTOM ATH			43,195.00	CUSTOM ATHLETIC LOCKER	
04/11/24	17-10	02402815-02		28995	DAINS CUSTOM ATH			1,000.00	ALLOWANCE FOR FLOOR PLAN	
04/11/24	17-10	02402815-03		28995	DAINS CUSTOM ATH			4,500.00	DCAL INSTALL	
04/11/24	17-10	02402815-04		28995	DAINS CUSTOM ATH			1,237.50	SHIPPING	
05/20/24	17-11	02403138-01		27342	RICHARDET FLOOR			8,397.00	SUPPLY & INSTALL RUBBER T	
05/20/24	17-11	02403139-01		28981	ST LOUIS AUTOMAT			4,167.00	DOUBLE ENTRY DOORS FOR VA	
05/21/24	17-11	02403173-01		29026	RUNGE PAINTING C			5,985.00	CONTRACT: PAINTING OF WAL	
05/21/24	17-11	02403173-02		29026	RUNGE PAINTING C			475.00	CONTRACT: PAINT FLOOR IN	
07/10/24	18-13	02402815-01		28995	DAINS CUSTOM ATH			-43,195.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402815-02		28995	DAINS CUSTOM ATH			-1,000.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402815-03		28995	DAINS CUSTOM ATH			-4,500.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640511050101800 - KHS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/10/24	18-13	02402815-04		28995 DAINS CUSTOM ATH			-1,237.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403138-01		27342 RICHARDET FLOOR			-8,397.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403139-01		28981 ST LOUIS AUTOMAT			-4,167.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403173-01		29026 RUNGE PAINTING C			-5,985.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403173-02		29026 RUNGE PAINTING C			-475.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/29/24	11-11				.00				
05/29/24	18-11	02402722-01		26477 INTEGRATED FACIL			50,000.00	CHANGE ORDER - 1	
07/10/24	18-13	02402722-01		26477 INTEGRATED FACIL			-50,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					6,040,065.28	5,953,397.25	.00		86,668.03
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					2,451,433.03	2,160,773.50	211,659.53	BEGINNING BALANCE	
05/03/24	21-11	02402636-01	468899	24128 HEARTLAND TURF F		20,598.60	-21,000.00	SOD INSTALLATION AT KHS S	
06/04/24	13-11				-24,957.60			BUDGET TRANSFERS	
06/21/24	21-12	02303121-01	469450	28773 MAMMOTH SPORTS C		129,032.44	-129,032.44	KHS TURF PROJECT	
06/21/24	21-12	02303121-02	469450	28773 MAMMOTH SPORTS C		99,626.35	-61,627.09	10% CONTINGENCY	
07/02/24	13-12				-16,444.54			SITE IMPROVEMENTS	
TOTAL SITE IMPROVEMENTS					2,410,030.89	2,410,030.89	.00		.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					780,000.00	780,000.00	.00	BEGINNING BALANCE	
06/21/24	21-12	02303121-01	368:KSD TURF	28773 MAMMOTH SPORTS C		.00	.00	KHS TURF PROJECT	
TOTAL SITE IMPROVEMENTS					780,000.00	780,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,190,030.89	3,190,030.89	.00		.00

46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640911050107300 - KHS ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531	SITE IMPROVEMENTS (cont'd)								
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
06/21/24	21-12	02303121-01	368:KSD TURF 28773 MAMMOTH SPORTS C			.00	.00	KHS TURF PROJECT	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									
6531	SITE IMPROVEMENTS				.00	5,785.08	.00	BEGINNING BALANCE	
07/03/24	13-12				5,785.08			SITE IMPROVEMENTS	
TOTAL	SITE IMPROVEMENTS				5,785.08	5,785.08	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					5,785.08	5,785.08	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					3,195,815.97	3,195,815.97	.00		.00
TOTAL LOCATION - KHS					34,585,358.45	34,368,730.52	.00		216,627.93
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			XFER TO OFFICE FUND	
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				1,500.00	1,016.11	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410A			392.19		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			91.70		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,500.00	1,500.00	.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: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/11/24	13-10				-112.00			XFER TO ART SUPPLIES	
04/15/24	13-10				-663.00			XFER TO OFFICE FUND	
05/15/24	19-11		SHAPRILP			225.00		4481SQ *ST LOUIS SUBURBAN	
TOTAL OTHER PURCHASED SERVICES					225.00	225.00	.00		.00
6411 GENERAL SUPPLIES					17,904.25	12,000.50	804.75	BEGINNING BALANCE	
04/15/24	13-10				-1,212.82			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			12.58		4481AMAZON RET* 113-89349	
04/18/24	19-10		SHMARCHP			14.26		4481AMAZON.COM*R66JR9Z40	
04/18/24	19-10		SHMARCHP			16.75		4481AMAZON RET* 113-50755	
04/18/24	19-10		SHMARCHP			26.50		4481AMAZON.COM*RH16K0KW1	
04/18/24	19-10		SHMARCHP			27.64		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			28.03		4481AMAZON.COM*RA7HV8JY2	
04/18/24	19-10		SHMARCHP			29.99		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			43.02		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			43.49		4481AMAZON.COM*M28HV4KG3	
04/18/24	19-10		SHMARCHP			45.23		9366AMAZON.COM*RZ4MV7GV2	
04/18/24	19-10		SHMARCHP			45.84		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			46.23		9366AMZN MKTP US	
04/18/24	19-10		SHMARCHP			52.90		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			55.96		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			62.90		4481AMAZON.COM*RH0AV96V1	
04/18/24	19-10		SHMARCHP			70.89		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			98.48		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			263.64		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			278.20		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			407.68		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			6.66		4481AMAZON.COM*DA5BT5863	
05/15/24	19-11		SHAPRILP			7.83		4481AMAZON.COM*593CX1AY3	
05/15/24	19-11		SHAPRILP			14.44		4481AMAZON.COM*RA7OO75Y1	
05/15/24	19-11		SHAPRILP			21.52		4481AMAZON.COM*062J96B63	
05/15/24	19-11		SHAPRILP			23.96		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			25.99		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			29.98		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			31.29		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			35.98		4481AMAZON.COM*RA3GO52U1	
05/15/24	19-11		SHAPRILP			47.74		9366AMAZON.COM*WH37S2GP3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			59.79		4481VERNIER SCIENCE EDUCA	
05/15/24	19-11		SHAPRILP			61.94		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			69.78		9366AMZN MKTP US	
05/15/24	19-11		SHAPRILP			73.35		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			83.90		9366AMAZON.COM*RA5JU76X1	
05/15/24	19-11		SHAPRILP			114.37		4481SCHOOL SPECIALTY MOTO	
05/15/24	19-11		SHAPRILP			160.00		4481AMAZON.COM*537KR9243	
05/15/24	19-11		SHAPRILP			183.87		4481AMAZON.COM*RA0GC3M01	
05/15/24	19-11		SHAPRILP			197.76		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			239.84		9366AMZN MKTP US	
05/15/24	19-11		SHAPRILP			299.80		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			547.97		9366AMZN MKTP US	
05/24/24	21-11	02402647-01	469090	002480 CAROLINA BIOLOGI		412.30	-412.30	LARGE OWL PELLETS - PK OF	
05/24/24	21-11	02402647-02	469090	002480 CAROLINA BIOLOGI		360.48	-360.48	HUMAN MALE SKULL, PLASTIC	
05/24/24	21-11	02402647-03	469090	002480 CAROLINA BIOLOGI		31.97	-31.97	FREIGHT & HANDLING	
06/10/24	13-12				121.79			XFER FROM OFFICE FUND	
TOTAL GENERAL SUPPLIES					16,813.22	16,813.22	.00		.00
6412 TECHNOLOGY SUPPLIES					1,495.75	1,495.75	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,495.75	1,495.75	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				500.00	300.43	.00	BEGINNING BALANCE	
04/15/24	13-10				-12.21			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			24.98		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			127.96		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-31.99		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			31.99		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			34.42		4481AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				487.79	487.79	.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
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				950.99	651.15	248.85	BEGINNING BALANCE	
04/15/24	13-10				-50.99			XFER TO OFFICE FUND	
06/13/24	21-12	02401594-01	469371	16740 NOTTELMANN MUSIC		7.55	-7.55	VARIOUS BAND INSTRUMENT R	
06/13/24	21-12	02401594-01	469371	16740 NOTTELMANN MUSIC		22.00	-241.30	VARIOUS BAND INSTRUMENT R	
TOTAL	REPAIRS AND MAINTENANCE				900.00	680.70	.00		219.30
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103082 - NIP- 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				3,049.01	2,582.41	418.59	BEGINNING BALANCE	
06/10/24	13-12				-48.01			XFER TO OFFICE FUND	
06/13/24	21-12	02402692-01	469371	16740 NOTTELMANN MUSIC		106.85	-106.85	VARIOUS INSTRUMENT ACCESS	
06/13/24	21-12	02402692-01	469371	16740 NOTTELMANN MUSIC		311.74	-311.74	VARIOUS INSTRUMENT ACCESS	
TOTAL	GENERAL SUPPLIES				3,001.00	3,001.00	.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
11-1131-3000-1-03083-1111313000103083 - 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				1,000.00	983.94	.00	BEGINNING BALANCE	
04/15/24	13-10				-4.76			XFER TO OFFICE FUND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103083 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			19.98		9382LOWES #00764	
06/10/24	13-12				8.68			XFER FROM OFFICE FUND	
TOTAL GENERAL SUPPLIES					1,003.92	1,003.92	.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
11-1131-3000-1-03084-1111313000103084 - 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					930.00	736.27	.00	BEGINNING BALANCE	
04/15/24	13-10				- .84			XFER TO OFFICE FUND	
05/15/24	19-11		SHAPRILP			192.89		4481TEACHERS DISCOVERY	
TOTAL GENERAL SUPPLIES					929.16	929.16	.00		.00
6412 TECHNOLOGY SUPPLIES					70.00	70.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					70.00	70.00	.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103084 - NIP-WORLD LANG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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					5,500.00	5,489.34	.00	BEGINNING BALANCE	
04/15/24	13-10				-1.08			XFER TO OFFICE FUND	
05/15/24	19-11		SHAPRILP			9.58		4481AMAZON.COM*RA48M8V61	
TOTAL GENERAL SUPPLIES					5,498.92	5,498.92	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
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				808.12	771.58	.00	BEGINNING BALANCE	
04/15/24	13-10				-36.54			XFER TO OFFICE FUND	
TOTAL	GENERAL SUPPLIES				771.58	771.58	.00		.00
6412	TECHNOLOGY SUPPLIES				191.88	.00	.00	BEGINNING BALANCE	
04/15/24	13-10				-191.88			XFER TO OFFICE FUND	
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

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SELECTION CRITERIA: ALL
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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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,500.00	2,050.10	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			16.96		9416LOWES #00764	
04/18/24	19-10		SHMARCHP			27.94		9416LOWES #00764	
05/15/24	19-11		SHAPRILP			19.44		9416LOWES #00764	
05/15/24	19-11		SHAPRILP			402.36		9416MIDWEST TECHNOLOGY PR	
06/10/24	13-12				16.80			XFER FROM OFFICE FUND	
TOTAL	GENERAL SUPPLIES				2,516.80	2,516.80	.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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				700.00	456.66	.00	BEGINNING BALANCE	
04/15/24	13-10				-243.34			XFER TO OFFICE FUND	
TOTAL	GENERAL SUPPLIES				456.66	456.66	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	1,144.07	1,463.50	BEGINNING BALANCE	
04/11/24	13-10				112.00			XFER FROM OTHER PURCHASES	
04/16/24	13-10				-7.00			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			111.18		4481MICHAELS #9490	
05/15/24	19-11		SHAPRILP			106.18		4481MICHAELS #9490	
05/15/24	19-11		SHAPRILP			250.51		4481AMZN MKTP US	
06/10/24	13-12				-29.56			XFER TO OFFICE FUND	
06/21/24	21-12	02402359-01	469464	28173 SCHOOL SPECIALTY	11.84		-11.84	HYGLOSS PONY BEAD, PACK O	
06/21/24	21-12	02402359-02	469464	28173 SCHOOL SPECIALTY	26.10		-26.10	SAX WASHABLE VERSATEMP PA	
06/21/24	21-12	02402359-03	469464	28173 SCHOOL SPECIALTY	4.35		-4.35	SAX WASHABLE VERSATEMP PA	
06/21/24	21-12	02402359-04	469464	28173 SCHOOL SPECIALTY	15.59		-15.59	HIGHLAND 5910 TRANSPARENT	
06/21/24	21-12	02402359-05	469464	28173 SCHOOL SPECIALTY	45.75		-45.75	MODELING CLAY, ASSORTED P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
06/21/24	21-12	02402359-06	469464	28173	SCHOOL SPECIALTY		40.08	-40.08	SHARPIE ULTRA FINE MARKER	
06/21/24	21-12	02402359-07	469464	28173	SCHOOL SPECIALTY		13.05	-13.05	SAX WASHABLE VERSATEMP PA	
06/21/24	21-12	02402359-08	469464	28173	SCHOOL SPECIALTY		25.98	-25.98	CREATIVITY STREET FELT, 7	
06/21/24	21-12	02402359-09	469464	28173	SCHOOL SPECIALTY		116.08	-116.08	SAX SULPHITE 18X24 DRAWIN	
06/21/24	21-12	02402359-10	469464	28173	SCHOOL SPECIALTY		57.18	-57.18	SAX SULPHITE 12X18 DRAWIN	
06/21/24	21-12	02402359-11	469464	28173	SCHOOL SPECIALTY		19.82	-19.82	NON TOXIC POM PON, ASSORT	
06/21/24	21-12	02402359-12	469464	28173	SCHOOL SPECIALTY		8.44	-8.44	NON TOXIC POM PON, ASSORT	
06/21/24	21-12	02402359-13	469464	28173	SCHOOL SPECIALTY		6.49	-6.49	NON TOXIC POM PON CLASSRO	
06/21/24	21-12	02402359-14	469464	28173	SCHOOL SPECIALTY		23.00	-23.00	SAX GLOSS GLAZE, PRETTY N	
06/21/24	21-12	02402359-15	469464	28173	SCHOOL SPECIALTY		35.86	-35.86	SAX SULPHITE 9X12 DRAWING	
06/21/24	21-12	02402359-16	469464	28173	SCHOOL SPECIALTY		20.14	-20.14	TRU-RAY SULPHITE CONSTRUC	
06/21/24	21-12	02402359-17	469464	28173	SCHOOL SPECIALTY		16.76	-16.76	TRU-RAY SULPHITE CONSTRUC	
06/21/24	21-12	02402359-18	469464	28173	SCHOOL SPECIALTY		10.07	-10.07	TRU-RAY SULPHITE CONSTRUC	
06/21/24	21-12	02402359-19	469464	28173	SCHOOL SPECIALTY		59.40	-59.40	ARMATURE WIRE, ALUMINUM	
06/21/24	21-12	02402359-20	308104481997	28173	SCHOOL SPECIALTY		.00	-23.64	TWISTEEZ CRAFT SCULPTURE	
06/21/24	21-12	02402359-21	308104481997	28173	SCHOOL SPECIALTY		.00	.00	SAX VERSATEMP TEMPERA PAI	
06/21/24	21-12	02402359-21	469464	28173	SCHOOL SPECIALTY		36.32	-36.32	SAX VERSATEMP TEMPERA PAI	
06/21/24	21-12	02402359-22	469464	28173	SCHOOL SPECIALTY		100.50	-100.50	PRINTMAKERS BLOCK	
06/21/24	21-12	02402359-23	469464	28173	SCHOOL SPECIALTY		18.12	-18.12	SAX TRUE FLOW ACRYLIC PAI	
06/21/24	21-12	02402359-24	469464	28173	SCHOOL SPECIALTY		11.50	-11.50	SAX GLOSS GLAZE, SNOW WHI	
06/21/24	21-12	02402359-25	469464	28173	SCHOOL SPECIALTY		11.50	-11.50	SAX GLOSS GLAZE, DARK BRO	
06/21/24	21-12	02402359-26	469464	28173	SCHOOL SPECIALTY		11.50	-11.50	SAX GLOSS GLAZE, SHINY BL	
06/21/24	21-12	02402359-27	469464	28173	SCHOOL SPECIALTY		15.98	-15.98	SAX TRUE FLOW COLORBURST	
06/21/24	21-12	02402359-28	469464	28173	SCHOOL SPECIALTY		11.50	-11.50	SAX GLOSS GLAZE, SASSY YE	
06/21/24	21-12	02402359-29	469464	28173	SCHOOL SPECIALTY		11.50	-11.50	SAX GLOSS GLAZE, LILAC, O	
06/21/24	21-12	02402359-30	469464	28173	SCHOOL SPECIALTY		23.00	-23.00	SAX GLOSS GLAZE, NEW LEAF	
06/21/24	21-12	02402359-31	469464	28173	SCHOOL SPECIALTY		45.49	-45.49	SAX GENUINE CANVAS PANELS	
06/21/24	21-12	02402359-32	469464	28173	SCHOOL SPECIALTY		29.10	-29.10	SAX GENUINE CANVAS PANEL,	
06/21/24	21-12	02402359-33	308104481997	28173	SCHOOL SPECIALTY		.00	.00	OMNIA PRICING PROGRAM	
06/21/24	21-12	02402719-01	469464	28173	SCHOOL SPECIALTY		30.06	-30.06	SHARPIE ULTRA FINE POINT,	
06/21/24	21-12	02402719-02	469464	28173	SCHOOL SPECIALTY		120.87	-120.87	CRAYOLA MODEL MAGIC, PK O	
06/21/24	21-12	02402719-03	469464	28173	SCHOOL SPECIALTY		80.16	-80.16	SHARPIE FINE MARKERS, PK	
06/21/24	21-12	02402719-04	469464	28173	SCHOOL SPECIALTY		22.41	-22.41	VERSATEMP PAINT, WHITE, Q	
06/21/24	21-12	02402719-05	469464	28173	SCHOOL SPECIALTY		33.78	-33.78	SAX TRUE FLOW UNDERGLAZE,	
06/21/24	21-12	02402719-06	469464	28173	SCHOOL SPECIALTY		11.68	-11.68	SAX VERSATEMP PAINT, META	
06/21/24	21-12	02402719-07	469464	28173	SCHOOL SPECIALTY		29.10	-29.10	SAX CANVAS PANEL, 11X14,	
06/21/24	21-12	02402719-08	469464	28173	SCHOOL SPECIALTY		5.45	-5.45	HEAVY DUTY WIRE CLAY CUTT	
06/21/24	21-12	02402719-09	469464	28173	SCHOOL SPECIALTY		11.68	-11.68	SAX VERSATEMP PAINT, META	
06/21/24	21-12	02402719-10	469464	28173	SCHOOL SPECIALTY		86.76	-86.76	ELMER'S WASHABLE CLEAR GL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
06/21/24	21-12	02402719-11	469464	28173 SCHOOL SPECIALTY		25.98	-25.98	LEFT HANDED SCISSORS, 8"	
06/21/24	21-12	02402719-12	469464	28173 SCHOOL SPECIALTY		5.58	-5.58	MUD WIRE CLAY CUTTER	
06/21/24	21-12	02402719-13	469464	28173 SCHOOL SPECIALTY		17.40	-17.40	SAX VERSATEMP PAINT, WHIT	
06/21/24	21-12	02402719-14	469464	28173 SCHOOL SPECIALTY		36.36	-36.36	RED FIBER ENVELOPE WITH H	
06/21/24	21-12	02402719-15	469464	28173 SCHOOL SPECIALTY		8.12	-8.12	SAX VERSATEMP PAINT, BLAC	
06/21/24	21-12	02402719-15	469464	28173 SCHOOL SPECIALTY		32.48	-32.48	SAX VERSATEMP PAINT, BLAC	
TOTAL GENERAL SUPPLIES					3,075.44	3,051.80	.00		23.64
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
11-1131-3000-1-04080-1111313000104080 - 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					696.00	99.96	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			17.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		17.00	-17.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			18.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		18.00	-18.00	WRITE TO LEARN CONF REIMB	
07/02/24	13-12				-561.04			TRAVEL	
TOTAL TRAVEL					134.96	134.96	.00		.00
6363 PRINTING AND BINDING					50.00	11.21	.00	BEGINNING BALANCE	
07/02/24	13-12				-38.79			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					11.21	11.21	.00		.00
6371 DUES AND MEMBERSHIPS					45.26	39.90	5.36	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-5.36	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
07/02/24	13-12				-5.36			DUES AND MEMBERSHIPS	
TOTAL DUES AND MEMBERSHIPS					39.90	39.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	37.21	.00	BEGINNING BALANCE	
07/02/24	13-12				37.21			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				37.21	37.21	.00		.00
6411	GENERAL SUPPLIES				2,957.72	3,161.62	15.80	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			5.33		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			7.56		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			10.24		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			13.95		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			19.66		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			20.42		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.51		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.70		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			2.46		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			2.63		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			3.68		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			4.47		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			7.89		3219PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			8.36		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			8.76		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			13.03		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			1.83		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			2.07		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			3.50		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			3.54		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			5.14		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			6.84		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			6.87		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			9.50		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			10.37		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			20.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			22.33		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			22.76		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.60		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			81.07		1453HOLLYBERRY CATERING &	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-4.22	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-1.10	SHIPPING	
07/01/24	21-12	02400207-03		15454 NCTE		.00	-10.48	JOURNAL - VOICES FROM THE	
07/01/24	21-12	02400207-04		15454 NCTE		.00	.00	JOURNAL - LANGUAGE ARTS (	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/02/24	13-12				556.97			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					3,514.69	3,514.69	.00		.00
6412 TECHNOLOGY SUPPLIES					28.51	28.51	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					28.51	28.51	.00		.00
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					125.00	34.38	.00	BEGINNING BALANCE	
04/04/24	13-10				1,250.00			FR 6342	
04/09/24	17-10	02402780-06		28992 INTERNATIONAL DY			429.00	REG - KATHRYN LAUDEL (MEM	
04/09/24	17-10	02402780-07		28992 INTERNATIONAL DY			429.00	REG - JENNIFER SIEVERS (M	
04/09/24	17-10	02402780-08		28992 INTERNATIONAL DY			429.00	REG - CYNDI SULLIVAN (MEM	
04/18/24	19-10		SHMARCHP			39.00		3391MISSOURI STATE	
05/07/24	13-11				-14.62			TO NIP 6412	
05/17/24	21-11	02402780-06	469043	28992 INTERNATIONAL DY		429.00	-429.00	REG - KATHRYN LAUDEL (MEM	
05/17/24	21-11	02402780-07	469043	28992 INTERNATIONAL DY		429.00	-429.00	REG - JENNIFER SIEVERS (M	
05/17/24	21-11	02402780-08	469043	28992 INTERNATIONAL DY		429.00	-429.00	REG - CYNDI SULLIVAN (MEM	
TOTAL PROFESSIONAL SERVICES					1,360.38	1,360.38	.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 - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					125.00	54.08	.00	BEGINNING BALANCE	
05/07/24	13-11				-70.92			TO NIP 6412	
05/15/24	19-11		SHAPRILP			278.97		3391SOUTHWES	
05/15/24	19-11		SHAPRILP			278.97		3391SOUTHWES	
05/15/24	19-11		SHAPRILP			278.97		3391SOUTHWES	
05/20/24	13-11				842.10			FR MTPL ACCTS	
TOTAL TRAVEL					896.18	890.99	.00		5.19
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	
04/04/24	13-10				150.00			FROM ASC 6161	
04/09/24	17-10	02402780-01		28992 INTERNATIONAL DY			50.00	MEMBERSHIP - KATHYRN LAUD	
04/09/24	17-10	02402780-02		28992 INTERNATIONAL DY			50.00	MEMBERSHIP - JENNIFER SIE	
04/09/24	17-10	02402780-03		28992 INTERNATIONAL DY			50.00	MEMBERSHIP - CYNDI SULLIV	
05/17/24	21-11	02402780-01	469043	28992 INTERNATIONAL DY		50.00	-50.00	MEMBERSHIP - KATHYRN LAUD	
05/17/24	21-11	02402780-02	469043	28992 INTERNATIONAL DY		50.00	-50.00	MEMBERSHIP - JENNIFER SIE	
05/17/24	21-11	02402780-03	469043	28992 INTERNATIONAL DY		50.00	-50.00	MEMBERSHIP - CYNDI SULLIV	
TOTAL DUES AND MEMBERSHIPS					150.00	150.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,500.00	1,271.50	.00	BEGINNING BALANCE	
04/05/24	13-10				500.00			FR ROB 6391	
04/09/24	17-10	02402781-01		28605 LANGUAGE ACCESS			250.00	SPANISH INTERPRETATION FO	
04/10/24	13-10				200.00			FR KEY 6391	
04/11/24	17-10	02402820-01		28605 LANGUAGE ACCESS			660.00	SPANISH INTERPRETATION FO	
05/07/24	13-11				-18.50			TO NOR 6412	
05/30/24	21-11	02402781-01	469217	28605 LANGUAGE ACCESS		304.90	-250.00	SPANISH INTERPRETATION FO	
05/30/24	21-11	02402820-01	469217	28605 LANGUAGE ACCESS		328.80	-660.00	SPANISH INTERPRETATION FO	
TOTAL OTHER PURCHASED SERVICES					2,181.50	1,905.20	.00		276.30
6411 GENERAL SUPPLIES					1,200.00	93.42	.00	BEGINNING BALANCE	
04/05/24	13-10				-500.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.18		3391WALMART.COM	
04/24/24	13-10				-200.00			TO KHS 6411	
05/10/24	19-11		SH0510A			92.00		RECLASS CITY MUS TIX SSD	
05/20/24	13-11				-100.00			TO NOR 6411	
06/11/24	19-12		SHMAYP			110.00		3391CMAT	
TOTAL GENERAL SUPPLIES					400.00	301.60	.00		98.40

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				2,300.00	2,289.01	.00	BEGINNING BALANCE	
05/07/24	13-11				4,298.81			FR MTPL ACCTS	
05/14/24	17-11	02403094-01		28460 LEXIA LEARNING S			4,182.00	3-YEAR LEXIA CORE5 READIN	
05/20/24	13-11				-127.80			TO NIP 6343	
05/24/24	21-11	02403094-01	469126	28460 LEXIA LEARNING S		4,182.00	-4,182.00	3-YEAR LEXIA CORE5 READIN	
TOTAL	TECHNOLOGY SUPPLIES				6,471.01	6,471.01	.00		.00
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	
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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ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				950.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				950.00	950.00	.00		.00
6411	GENERAL SUPPLIES				11,355.00	8,715.28	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			152.84		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			298.88		4481AMAZON.COM*RZ2ZJ7P32	
04/18/24	19-10		SHMARCHP			760.00		9366AMAZON.COM*RZ00Y4Y60	
04/18/24	19-10		SHMARCHP			1,428.00		4481HOMEDEPOT.COM	
TOTAL	GENERAL SUPPLIES				11,355.00	11,355.00	.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
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				122,315.00	76,210.62	.00	BEGINNING BALANCE	
04/15/24	22-10					2,320.28		PAYROLL CHARGES	
04/30/24	22-10					5,089.18		PAYROLL CHARGES	
05/15/24	22-11					4,900.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
05/31/24	22-11					5,725.43		PAYROLL CHARGES	
06/14/24	22-12					3,481.71		PAYROLL CHARGES	
07/02/24	13-12				-24,586.99			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				97,728.01	97,728.01	.00		.00
6221	NON-TEACHER RETIREMENT				8,556.00	5,420.36	.00	BEGINNING BALANCE	
04/15/24	22-10					176.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					346.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					339.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					402.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					210.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,660.12			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				6,895.88	6,895.88	.00		.00
6231	SOCIAL SECURITY				7,584.00	4,701.58	.00	BEGINNING BALANCE	
04/15/24	22-10					142.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					313.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					302.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					353.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					215.87		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,555.31			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				6,028.69	6,028.69	.00		.00
6232	MEDICARE				1,774.00	1,099.62	.00	BEGINNING BALANCE	
04/15/24	22-10					33.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					73.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					70.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-364.00			MEDICARE	
TOTAL	MEDICARE				1,410.00	1,410.00	.00		.00
6241	EMPLOYEE INSURANCE				13,768.00	10,610.45	.00	BEGINNING BALANCE	
04/15/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.11		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					759.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.88		PAYROLL CHARGES-FRINGE	

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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)									
04/30/24	22-10					1.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					759.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					759.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.99		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					759.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				100.62			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					13,868.62	13,868.62	.00		.00
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					7,036.00	5,277.05	.00	BEGINNING BALANCE	
04/15/24	22-10					293.17		PAYROLL CHARGES	
04/30/24	22-10					293.17		PAYROLL CHARGES	
05/15/24	22-11					293.17		PAYROLL CHARGES	
05/31/24	22-11					293.17		PAYROLL CHARGES	
06/14/24	22-12					293.17		PAYROLL CHARGES	
06/24/24	22-12					293.17		PAYROLL CHARGES	
07/02/24	13-12				.07			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					7,036.07	7,036.07	.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					558.00	417.07	.00	BEGINNING BALANCE	
04/15/24	22-10					23.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					23.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/14/24	22-12					23.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.08			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				558.08	558.08	.00		.00
6231 SOCIAL SECURITY					436.00	311.04	.00	BEGINNING BALANCE	
04/15/24	22-10					17.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-21.28			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				414.72	414.72	.00		.00
6232 MEDICARE					102.00	72.72	.00	BEGINNING BALANCE	
04/15/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.97			MEDICARE	
TOTAL	MEDICARE				100.03	96.97	.00		3.06
6241 EMPLOYEE INSURANCE					1,104.00	806.66	.00	BEGINNING BALANCE	
04/15/24	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.18		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					46.62		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					46.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					46.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					46.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					46.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					46.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.29			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,104.29	1,104.29	.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
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
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
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161 SUPPORT PART-TIME SALARIE					20.00	20.00	.00	BEGINNING BALANCE	
06/14/24	22-12					480.00		PAYROLL CHARGES	
07/02/24	13-12				480.00			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					500.00	500.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1.37	1.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
06/14/24	22	12				35.57		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			35.57			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				36.94	36.94	.00		.00
6231	SOCIAL SECURITY				1.24	1.24	.00	BEGINNING BALANCE	
06/14/24	22	12				29.73		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			29.73			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				30.97	30.97	.00		.00
6232	MEDICARE				.29	.29	.00	BEGINNING BALANCE	
06/14/24	22	12				6.95		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			6.95			MEDICARE	
TOTAL	MEDICARE				7.24	7.24	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				151.82	.00	.00	BEGINNING BALANCE	
07/02/24	13	12			-151.82			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				5,000.00	1,707.80	.00	BEGINNING BALANCE	
07/02/24	13	12			-3,292.20			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				1,707.80	1,707.80	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					22,848.18	12,666.12	3,077.70	BEGINNING BALANCE	
04/04/24	17-10	02402732-01		28749 PBC GURU LLC			1,320.00	BOOKBREAK MIDDLE SCHOOL A	
04/05/24	21-10	02402567-02	468539	22543 CENGAGE LEARNING	659.70		-659.70	GALE IN CONTEXT: MIDDLE S	
04/19/24	21-10	02402732-01	468705	28749 PBC GURU LLC	1,320.00		-1,320.00	BOOKBREAK MIDDLE SCHOOL A	
04/19/24	21-10	02402732-01	INV-502834	28749 PBC GURU LLC	.00		.00	BOOKBREAK MIDDLE SCHOOL A	
06/12/24	21-12	02400433-01		28687 KLETT WORLD LANG	.00		-2,418.00	GERMAN,FRENCH &SPANISH BO	
06/12/24	21-12	02400433-02		28687 KLETT WORLD LANG	.00		.00	SHIPPING CHARGES - N/A EL	
06/17/24	17-12	02403292-01		28468 OVERDRIVE INC			640.10	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468 OVERDRIVE INC	640.10		-640.10	ANNUAL PARTICIPATION FEE	
07/02/24	13-12				-7,562.26			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					15,285.92	15,285.92	.00		.00
6431 TEXTBOOKS					28,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-28,000.00			TEXTBOOKS	
TOTAL TEXTBOOKS					.00	.00	.00		.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					6,311.00	6,311.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					6,311.00	6,311.00	.00		.00
6431 TEXTBOOKS					199.00	199.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					199.00	199.00	.00		.00
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311 INSTRUCTIONAL SERVICES					1,201.66	1,201.66	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,201.66	1,201.66	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	22,272.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/12/24	13-10				22,272.00			BUDGET TRANSFER	
04/15/24	22-10					406.00		PAYROLL CHARGES	
04/30/24	22-10					928.00		PAYROLL CHARGES	
05/01/24	13-10				406.00			YEAR-END ADJUSTMENT	
05/07/24	13-11				2,784.00			BUDGET ADJ.	
05/15/24	22-11					812.00		PAYROLL CHARGES	
05/31/24	22-11					1,290.50		PAYROLL CHARGES	
06/14/24	22-12					333.50		PAYROLL CHARGES	
07/02/24	13-12				580.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				26,042.00	26,042.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,621.48	.00	BEGINNING BALANCE	
04/12/24	13-10				1,621.48			BUDGET TRANSFER	
04/15/24	22-10					27.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					63.67		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				27.85			YEAR-END ADJUSTMENT	
05/07/24	13-11				191.01			BUDGET ADJ.	
05/15/24	22-11					55.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					88.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				39.77			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,880.11	1,880.11	.00		.00
6231 SOCIAL SECURITY					.00	1,380.86	.00	BEGINNING BALANCE	
04/12/24	13-10				1,380.86			BUDGET TRANSFER	
04/15/24	22-10					25.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.54		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				25.17			YEAR-END ADJUSTMENT	
05/07/24	13-11				172.62			BUDGET ADJ.	
05/15/24	22-11					50.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					80.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				35.95			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,614.60	1,614.60	.00		.00
6232 MEDICARE					.00	322.91	.00	BEGINNING BALANCE	
04/12/24	13-10				322.91			BUDGET TRANSFER	
04/15/24	22-10					5.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					13.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/01/24	13-10				5.89			YEAR-END ADJUSTMENT	
05/07/24	13-11				40.38			BUDGET ADJ.	
05/15/24	22-11					11.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					18.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.39			MEDICARE	
TOTAL	MEDICARE				377.57	377.57	.00		.00
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
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
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361	COMMUNICATION SERVICES				1,524.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,524.00				
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					256,614.99	255,989.10	.00		625.89
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391	OTHER PURCHASED SERVICES				.00	3,763.00	.00	BEGINNING BALANCE	
04/30/24	13-10				3,763.00			BUDGET TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				3,763.00	3,763.00	.00		.00
6411	GENERAL SUPPLIES				64,400.00	43,535.72	142,625.46	BEGINNING BALANCE	
04/19/24	21-10	02401915-01	468731	017760 WENGER INC		39,768.82	-39,768.82	FURNITURE & CABINETS FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311313000109500 - NIP PROP R

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/24	21-10	02401915-02	468731	017760 WENGER INC		3,364.85	-3,364.85	FREIGHT	
04/19/24	21-10	02401915-03	468731	017760 WENGER INC		22,791.61	-22,791.61	INSTALLATION. (OMNI PARTN	
04/30/24	13-10				121,761.18			BUDGET TRANSFER	
05/03/24	21-11	02400904-01	468940	13704 C I SELECT		43,936.51	-43,936.51	FURNITURE FOR ART CLASSRO	
05/03/24	21-11	02400904-01	468940	13704 C I SELECT		-2,552.36	2,552.36	FURNITURE FOR ART CLASSRO	
05/03/24	21-11	02400904-01	28047	13704 C I SELECT		.00	-2,552.36	FURNITURE FOR ART CLASSRO	
05/03/24	21-11	02400904-02	468940	13704 C I SELECT		26,115.39	-26,115.39	FURNITURE FOR SCIENCE CLA	
05/21/24	13-11				-2,552.36				
06/06/24	21-12	02401920-01	469343	18729 OFFICE ESSENTIAL		6,198.28	-6,198.28	NIPHER: BAND & ORCHESTRA	
06/06/24	21-12	02401920-02	469343	18729 OFFICE ESSENTIAL		450.00	-450.00	NIPHER: DELIVERY	
TOTAL GENERAL SUPPLIES					183,608.82	183,608.82	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					187,371.82	187,371.82	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
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
22-1131-3000-1-06080-2211313000106080 - 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				92,062.00	66,715.52	.00	BEGINNING BALANCE	
04/15/24	22-10					3,516.34		PAYROLL CHARGES	
04/30/24	22-10					5,158.01		PAYROLL CHARGES	
05/15/24	22-11					4,880.86		PAYROLL CHARGES	
05/31/24	22-11					5,325.03		PAYROLL CHARGES	
06/14/24	22-12					3,250.93		PAYROLL CHARGES	
07/02/24	13-12				-3,215.31			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				88,846.69	88,846.69	.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				10,444.00	7,782.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					415.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					608.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					577.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					619.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					346.39		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-94.12			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				10,349.88	10,349.88	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					4,849.00	4,111.47	.00	BEGINNING BALANCE	
04/15/24	22-10					216.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					318.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					301.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					328.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					201.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				627.98			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,476.98	5,476.98	.00		.00
6232 MEDICARE					1,335.00	963.20	.00	BEGINNING BALANCE	
04/15/24	22-10					50.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					74.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					70.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					76.93		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					47.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-52.04			MEDICARE	
TOTAL	MEDICARE				1,282.96	1,282.96	.00		.00
6241 EMPLOYEE INSURANCE					9,043.31	6,975.26	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				104.74			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,148.05	9,148.05	.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					4,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-4,000.00			CERT UNUSED LEAVE PA	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
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
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,361,375.00	2,082,392.90	.00	BEGINNING BALANCE	
04/15/24	22-10					138,757.27		PAYROLL CHARGES	
04/30/24	22-10					138,757.30		PAYROLL CHARGES	
05/15/24	22-11					138,757.24		PAYROLL CHARGES	
05/31/24	22-11					136,943.22		PAYROLL CHARGES	
06/14/24	22-12					138,149.06		PAYROLL CHARGES	
06/24/24	22-12					225,388.05		PAYROLL CHARGES	
06/25/24	22-12					109,605.16		PAYROLL CHARGES	
06/26/24	22-12					109,605.16		PAYROLL CHARGES	
06/28/24	22-12					109,603.62		PAYROLL CHARGES	
07/02/24	13-12				-33,416.02			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				3,327,958.98	3,327,958.98	.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				13,250.00	5,000.00	.00	BEGINNING BALANCE	
06/14/24	22-12					8,090.00		PAYROLL CHARGES	
07/02/24	13-12				-160.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				13,090.00	13,090.00	.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				534,474.00	333,751.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					22,354.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22,332.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22,401.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22,068.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23,449.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					36,315.29		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					17,719.43		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					17,719.43		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					17,596.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,234.07			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				535,708.07	535,708.07	.00		.00
6231 SOCIAL SECURITY					582.47	582.47	.00	BEGINNING BALANCE	
06/14/24	22-12					64.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				64.48			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				646.95	646.95	.00		.00
6232 MEDICARE					48,414.00	28,966.16	.00	BEGINNING BALANCE	
04/15/24	22-10					1,928.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,924.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,924.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,898.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,033.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,120.83		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,524.32		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,524.32		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,528.30		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,040.39			MEDICARE	
TOTAL	MEDICARE				46,373.61	46,373.61	.00		.00
6241 EMPLOYEE INSURANCE					402,460.00	221,685.15	.00	BEGINNING BALANCE	
04/15/24	22-10					876.82		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					83.26		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					14,853.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					108.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					876.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					108.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					83.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14,853.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					876.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					108.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					83.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14,853.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					876.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					108.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					83.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14,853.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					876.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					108.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					83.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14,853.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,395.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					135.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23,630.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					172.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					695.30		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					86.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					65.79		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					11,768.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					695.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					86.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					65.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					11,768.72		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					627.62		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					75.61		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					56.96		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					11,088.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-37,948.03			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					364,511.97	364,511.97	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1131-3000-1-06300-2211313000106300 - 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				54,692.00	34,182.16	.00	BEGINNING BALANCE	
04/15/24	22-10					2,278.81		PAYROLL CHARGES	
04/30/24	22-10					2,278.82		PAYROLL CHARGES	
05/15/24	22-11					2,278.83		PAYROLL CHARGES	
05/31/24	22-11					2,278.81		PAYROLL CHARGES	
06/14/24	22-12					2,278.81		PAYROLL CHARGES	
06/24/24	22-12					4,886.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/24	22-12					1,409.44		PAYROLL CHARGES	
06/26/24	22-12					1,409.44		PAYROLL CHARGES	
06/28/24	22-12					1,409.44		PAYROLL CHARGES	
07/02/24	13-12				- .52			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				54,691.48	54,691.48	.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					8,558.00	5,342.82	.00	BEGINNING BALANCE	
04/15/24	22-10					358.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					358.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					358.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					358.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					358.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					756.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					225.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					225.76		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					218.59		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.15			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				8,561.15	8,561.15	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					793.00	459.99	.00	BEGINNING BALANCE	
04/15/24	22-10					30.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					64.69		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					19.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/26/24	22-12					19.26		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.44		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-56.28			MEDICARE	
TOTAL MEDICARE					736.72	736.72	.00		.00
6241 EMPLOYEE INSURANCE					4,360.00	2,687.21	.00	BEGINNING BALANCE	
04/15/24	22-10					12.36		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					172.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					172.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.37		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					172.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					172.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					172.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					274.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.33		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.92		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.85		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					139.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					139.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.92		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.85		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					92.48		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.61		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				25.15			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				4,385.15	4,385.15	.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
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112 ADMIN SALARIES					20,263.00	15,197.39	.00	BEGINNING BALANCE	
04/15/24	22-10					844.30		PAYROLL CHARGES	
04/30/24	22-10					844.30		PAYROLL CHARGES	
05/15/24	22-11					844.30		PAYROLL CHARGES	
05/31/24	22-11					844.30		PAYROLL CHARGES	
06/14/24	22-12					844.30		PAYROLL CHARGES	
06/24/24	22-12					844.30		PAYROLL CHARGES	
07/02/24	13-12				.19			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				20,263.19	20,263.19	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,088.00	2,313.09	.00	BEGINNING BALANCE	
04/15/24	22-10					129.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					129.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					129.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					129.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					129.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					129.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.02			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					3,088.02	3,088.02	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					294.00	211.25	.00	BEGINNING BALANCE	
04/15/24	22-10					11.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.90			MEDICARE	
TOTAL MEDICARE					286.10	281.51	.00		4.59
6241 EMPLOYEE INSURANCE					1,046.00	768.47	.00	BEGINNING BALANCE	
04/15/24	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					43.79		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					43.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					43.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					43.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					43.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					43.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.10			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,050.10	1,050.10	.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
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				126,959.00	75,535.67	.00	BEGINNING BALANCE	
04/15/24	22-10					3,088.33		PAYROLL CHARGES	
04/30/24	22-10					8,534.92		PAYROLL CHARGES	
05/15/24	22-11					8,123.67		PAYROLL CHARGES	
05/31/24	22-11					9,675.34		PAYROLL CHARGES	
06/14/24	22-12					4,889.33		PAYROLL CHARGES	
07/02/24	13-12				-17,111.74			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				109,847.26	109,847.26	.00		.00
6211	TEACHER'S RETIREMENT				.00	62.30	.00	BEGINNING BALANCE	
04/15/24	22-10					2.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				92.30			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				92.30	92.30	.00		.00
6221	NON-TEACHER RETIREMENT				.00	433.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					7.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					19.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					44.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				554.48			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				554.48	554.48	.00		.00
6231 SOCIAL SECURITY					7,871.00	4,617.39	.00	BEGINNING BALANCE	
04/15/24	22-10					184.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					523.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					492.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					586.93		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					303.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,163.44			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				6,707.56	6,707.56	.00		.00
6232 MEDICARE					1,841.00	1,082.64	.00	BEGINNING BALANCE	
04/15/24	22-10					43.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					122.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					116.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					137.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					70.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-268.21			MEDICARE	
TOTAL	MEDICARE				1,572.79	1,572.79	.00		.00
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					1,040.00	1,000.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-40.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				1,000.00	1,000.00	.00		.00
6211 TEACHER'S RETIREMENT					151.00	157.76	.00	BEGINNING BALANCE	
07/02/24	13-12				6.76			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				157.76	157.76	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				15.00	14.51	.00	BEGINNING BALANCE	
07/02/24	13-12				- .49			MEDICARE	
TOTAL	MEDICARE				14.51	14.51	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR 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
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107170 - NIP MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	220.00	.00	BEGINNING BALANCE	
04/12/24	13-10				220.00			FR ASC 6161	
TOTAL	SUBSTITUTE AND PART-TIME				220.00	220.00	.00		.00
6231	SOCIAL SECURITY				.00	13.64	.00	BEGINNING BALANCE	
04/12/24	13-10				13.64			FR DIS 6231	
TOTAL	SOCIAL SECURITY				13.64	13.64	.00		.00
6232	MEDICARE				.00	3.19	.00	BEGINNING BALANCE	
04/12/24	13-10				3.19			FR DIS 6232	
TOTAL	MEDICARE				3.19	3.19	.00		.00
TOTAL FUND - TEACHERS FUND					4,616,639.54	4,616,634.95	.00		4.59
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				4,995.66	3,594.25	.00	BEGINNING BALANCE	
04/15/24	13-10				-1,401.41			XFER TO OFFICE FUND	
TOTAL	CLASSROOM EQUIPMENT				3,594.25	3,594.25	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				3,500.00	.00	.00	BEGINNING BALANCE	
04/15/24	13-10				-3,500.00			XFER TO OFFICE FUND	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,594.25	3,594.25	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,064,220.60	5,063,590.12	.00		630.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000106810 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161 SUPPORT PART-TIME SALARIE					2,250.00	7,461.80	.00	BEGINNING BALANCE	
05/01/24 13-10					5,211.80			YEAR-END ADJUSTMENT	
TOTAL SUPPORT PART-TIME SALARIE					7,461.80	7,461.80	.00		.00
6221 NON-TEACHER RETIREMENT					200.00	497.07	.00	BEGINNING BALANCE	
05/01/24 13-10					297.07			YEAR-END ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					497.07	497.07	.00		.00
6231 SOCIAL SECURITY					150.00	456.19	.00	BEGINNING BALANCE	
05/01/24 13-10					306.19			YEAR-END ADJUSTMENT	
TOTAL SOCIAL SECURITY					456.19	456.19	.00		.00
6232 MEDICARE					35.00	106.68	.00	BEGINNING BALANCE	
05/01/24 13-10					71.68			YEAR-END ADJUSTMENT	
TOTAL MEDICARE					106.68	106.68	.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					1,500.00	1,999.48	.00	BEGINNING BALANCE	
05/01/24 13-10					499.48			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					1,999.48	1,999.48	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					1,200.00	1,700.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
05/01/24	13-10				500.00			YEAR-END ADJUSTMENT	
TOTAL ELECTRIC					1,700.00	1,700.00	.00		.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	31,792.39	.00	BEGINNING BALANCE	
06/04/24	13-11				4,540.57			BUDGET TRANSFERS	
07/02/24	13-12				27,251.82			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					31,792.39	31,792.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					44,013.61	44,013.61	.00		.00
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					21,500.00	33,113.50	.00	BEGINNING BALANCE	
05/01/24	13-10				11,613.50			YEAR-END ADJUSTMENT	
TOTAL SUPPLEMENTAL PAY					33,113.50	33,113.50	.00		.00
6211 TEACHER'S RETIREMENT					3,500.00	4,624.49	.00	BEGINNING BALANCE	
05/01/24	13-10				1,124.49			YEAR-END ADJUSTMENT	
TOTAL TEACHER'S RETIREMENT					4,624.49	4,624.49	.00		.00
6221 NON-TEACHER RETIREMENT					150.00	-175.62	.00	BEGINNING BALANCE	
05/01/24	13-10				-325.62			YEAR-END ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					-175.62	-175.62	.00		.00
6231 SOCIAL SECURITY					450.00	779.11	.00	BEGINNING BALANCE	
05/01/24	13-10				329.11			YEAR-END ADJUSTMENT	
TOTAL SOCIAL SECURITY					779.11	779.11	.00		.00
6232 MEDICARE					300.00	481.12	.00	BEGINNING BALANCE	
05/01/24	13-10				181.12			YEAR-END ADJUSTMENT	
TOTAL MEDICARE					481.12	481.12	.00		.00
TOTAL FUND - TEACHERS FUND					38,822.60	38,822.60	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					82,836.21	82,836.21	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - NIP-ALTERNATIVE PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)										
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
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	

* 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 - 1112113000103080 - NIP-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	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,200.00	822.74	.00	BEGINNING BALANCE	
04/15/24	13-10				-24.74			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			5.92		4481AMAZON.COM*RN9EN8CX1	
04/18/24	19-10		SHMARCHP			25.86		4481AMAZON.COM*RN34V9G62	
04/18/24	19-10		SHMARCHP			70.37		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			16.43		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			233.94		4481AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,175.26	1,175.26	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					950.00	719.00	.00	BEGINNING BALANCE	
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL PROFESSIONAL SERVICES					719.00	719.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					148.12	148.12	.00	BEGINNING BALANCE	
TOTAL TRAVEL					148.12	148.12	.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					1,550.00	39.59	72.42	BEGINNING BALANCE	
04/09/24	17-10	02402777-01		16045 SCHOLASTIC TESTI			17.50	SCORING FIGURAL TTCT STRE	
04/09/24	17-10	02402777-02		16045 SCHOLASTIC TESTI			3.00	ESTIMATED SHIPPING	
04/19/24	21-10	02402456-01	2935055	16045 SCHOLASTIC TESTI		.00	-43.75	SCORING FIGURAL TTCT STRE	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI		.00	-6.56	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402546-01	468712	16045 SCHOLASTIC TESTI		8.75	-8.75	SCORING FIGURAL TTCT STRA	
04/19/24	21-10	02402546-02	468712	16045 SCHOLASTIC TESTI		.71	-1.31	ESTIMATED SHIPPING & HAND	
05/01/24	17-10	02403017-01		16045 SCHOLASTIC TESTI			17.50	SCORING FIGURAL TTCT STRE	
05/01/24	17-10	02403017-02		16045 SCHOLASTIC TESTI			8.26	ESTIMATED SHIPPING	
05/03/24	21-11	02402696-01	468921	16045 SCHOLASTIC TESTI		8.75	-8.75	SCORING FIGURAL TTCT STRE	
05/03/24	21-11	02402696-02	468921	16045 SCHOLASTIC TESTI		4.13	-3.30	ESTIMATED SHIPPING	
05/10/24	13-11				-1,441.81			TO NGL 6412	
05/17/24	21-11	02402777-01	469058	16045 SCHOLASTIC TESTI		17.50	-17.50	SCORING FIGURAL TTCT STRE	
05/17/24	21-11	02402777-02	469058	16045 SCHOLASTIC TESTI		3.54	-3.00	ESTIMATED SHIPPING	
05/30/24	21-11	02403017-01	469240	16045 SCHOLASTIC TESTI		17.50	-17.50	SCORING FIGURAL TTCT STRE	
05/30/24	21-11	02403017-02	469240	16045 SCHOLASTIC TESTI		8.26	-8.26	ESTIMATED SHIPPING	
06/04/24	13-11				.54			BUDGET TRANSFERS	
TOTAL OTHER PURCHASED SERVICES					108.73	108.73	.00		.00
6411 GENERAL SUPPLIES					400.00	32.32	.00	BEGINNING BALANCE	
05/10/24	13-11				-367.68			TO TIL 6412	
TOTAL GENERAL SUPPLIES					32.32	32.32	.00		.00
6412 TECHNOLOGY SUPPLIES					1,378.00	1,205.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/04/24	13-11				-172.43			BUDGET TRANSFERS	
TOTAL	TECHNOLOGY SUPPLIES				1,205.57	1,205.57	.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					3,389.00	3,389.00	.00		.00
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
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
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				160,838.00	43,071.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/24	22-10					2,871.46		PAYROLL CHARGES	
04/30/24	22-10					2,871.46		PAYROLL CHARGES	
05/15/24	22-11					2,871.46		PAYROLL CHARGES	
05/31/24	22-11					2,871.46		PAYROLL CHARGES	
06/04/24	13-11				-91,923.00			BUDGET TRANSFERS	
06/14/24	22-12					2,871.46		PAYROLL CHARGES	
06/24/24	22-12					2,871.46		PAYROLL CHARGES	
06/25/24	22-12					2,871.46		PAYROLL CHARGES	
06/26/24	22-12					2,871.46		PAYROLL CHARGES	
06/28/24	22-12					2,871.42		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					68,915.00	68,915.00	.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					11,301.00	7,047.89	.00	BEGINNING BALANCE	
04/15/24	22-10					475.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					475.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					475.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					475.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					474.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					475.16		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					475.16		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					475.16		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					475.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				22.39			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					11,323.39	11,323.39	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					999.00	624.74	.00	BEGINNING BALANCE	
04/15/24	22-10					41.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE			(cont'd)						
04/30/24	22-10					41.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.65		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.65		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.65		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.59			MEDICARE	
TOTAL MEDICARE					999.59	999.59	.00		.00
6241 EMPLOYEE INSURANCE					9,066.00	5,577.00	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.80			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,241.80	9,241.80	.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					90,479.78	90,479.78	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					93,868.78	93,868.78	.00		.00
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106941 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				184,164.00	115,102.50	.00	BEGINNING BALANCE	
04/15/24	22-10					7,673.50		PAYROLL CHARGES	
04/30/24	22-10					7,673.50		PAYROLL CHARGES	
05/15/24	22-11					7,673.50		PAYROLL CHARGES	
05/31/24	22-11					7,673.50		PAYROLL CHARGES	
06/14/24	22-12					7,673.50		PAYROLL CHARGES	
06/24/24	22-12					7,673.50		PAYROLL CHARGES	
06/25/24	22-12					7,673.50		PAYROLL CHARGES	
06/26/24	22-12					7,673.50		PAYROLL CHARGES	
06/28/24	22-12					7,673.46		PAYROLL CHARGES	
07/02/24	13-12				- .04			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				184,163.96	184,163.96	.00		.00
6211	TEACHER'S RETIREMENT				29,321.00	18,292.75	.00	BEGINNING BALANCE	
04/15/24	22-10					1,230.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/24	22-10					1,230.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,230.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,230.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,228.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,230.25		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,230.25		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,230.25		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,230.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				42.11			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				29,363.11	29,363.11	.00		.00
6232 MEDICARE					2,670.00	1,593.39	.00	BEGINNING BALANCE	
04/15/24	22-10					105.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					105.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					105.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					105.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					106.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-122.89			MEDICARE	
TOTAL	MEDICARE				2,547.11	2,547.11	.00		.00
6241 EMPLOYEE INSURANCE					18,161.00	11,171.40	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				350.44			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					18,511.44	18,511.44	.00		.00
TOTAL FUND - TEACHERS FUND					234,585.62	234,585.62	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					234,585.62	234,585.62	.00		.00
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111 CERT FULL-TIME SALAR					17,066.00	13,317.54	.00	BEGINNING BALANCE	
04/15/24	22-10					898.21		PAYROLL CHARGES	
04/30/24	22-10					898.21		PAYROLL CHARGES	
05/15/24	22-11					898.21		PAYROLL CHARGES	
05/31/24	22-11					898.21		PAYROLL CHARGES	
06/14/24	22-12					898.21		PAYROLL CHARGES	
06/24/24	22-12					898.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/24	22-12					898.21		PAYROLL CHARGES	
06/26/24	22-12					898.21		PAYROLL CHARGES	
06/28/24	22-12					898.19		PAYROLL CHARGES	
07/02/24	13-12				4,335.41			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				21,401.41	21,401.41	.00		.00
6211 TEACHER'S RETIREMENT					2,766.00	2,110.52	.00	BEGINNING BALANCE	
04/15/24	22-10					143.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					143.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					143.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					143.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					143.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					143.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					143.35		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					143.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				634.67			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,400.67	3,400.67	.00		.00
6232 MEDICARE					247.00	189.98	.00	BEGINNING BALANCE	
04/15/24	22-10					12.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.77		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12.77		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					12.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				57.91			MEDICARE	
TOTAL	MEDICARE				304.91	304.91	.00		.00
6241 EMPLOYEE INSURANCE					2,023.00	1,245.84	.00	BEGINNING BALANCE	
04/15/24	22-10					.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.57		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					85.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					85.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					85.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					85.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					85.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					85.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					85.29		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					85.29		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					85.29		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				41.48			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,064.48	2,064.48	.00		.00
TOTAL FUND - TEACHERS FUND					27,171.47	27,171.47	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					27,171.47	27,171.47	.00		.00

11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					2,529.00	6,481.00	.00	BEGINNING BALANCE	
04/30/24	22-10					1,976.00		PAYROLL CHARGES	
07/02/24	13-12				5,928.00			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					8,457.00	8,457.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					156.80	401.83	.00	BEGINNING BALANCE	
04/30/24	22-10					122.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				367.54			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					524.34	524.34	.00		.00
6232 MEDICARE					36.67	93.98	.00	BEGINNING BALANCE	
04/30/24	22-10					28.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				85.96			MEDICARE	
TOTAL MEDICARE					122.63	122.63	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,103.97	9,103.97	.00		.00
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.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
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	11,012.50	646.50	BEGINNING BALANCE	
04/12/24	21-10	02402630-01	468624	28978 KIRK CARE INC		646.50	-646.50	DONATION-KNOCKOUT TOU	
05/15/24	19-11		SHAPRILP			1,320.00		4481STLHOLOCAUSTMUSEUM.OR	
06/11/24	19-12		SHMAYP			5,375.00		4481CITY MUSEUM GROUP SAL	
07/03/24	13-12				18,354.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				18,354.00	18,354.00	.00		.00
6411	GENERAL SUPPLIES				.00	37,940.18	1,925.36	BEGINNING BALANCE	
04/05/24	21-10	02402482-01	468560	26126 LOGO DADDY GRAPH		293.25	-293.25	STUCO APPAREL - GILDAN SO	
04/05/24	21-10	02402482-02	468560	26126 LOGO DADDY GRAPH		194.48	-194.48	STUCO APPAREL - GILDAN AD	
04/05/24	21-10	02402482-03	468560	26126 LOGO DADDY GRAPH		80.00	-80.00	SCREEN SETUP FEE	
04/18/24	19-10		SHMARCHP			26.98		9382LOWES #00764	
04/18/24	19-10		SHMARCHP			32.99		4481OK HATCHERY FEED & GA	
04/18/24	19-10		SHMARCHP			53.96		9382LOWES #00764	
04/18/24	19-10		SHMARCHP			57.11		4481SP AMERICAN BUTTON M	
04/18/24	19-10		SHMARCHP			279.48		4481AMAZON.COM*RW5BU5QX1	
04/26/24	21-10	02402187-01	468834	18729 OFFICE ESSENTIAL		212.01	-212.01	'BETWEEN' TABLE TOP - 36"	
04/26/24	21-10	02402187-02	468834	18729 OFFICE ESSENTIAL		223.69	-223.69	BAR HEIGHT TABLE BASE	
04/26/24	21-10	02402187-03	468834	18729 OFFICE ESSENTIAL		771.93	-771.93	MOTIVATE CAFE HEIGHT STOO	
04/26/24	21-10	02402187-04	468834	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY & ASSEMBLY	
05/10/24	19-11		SH0510A			-92.00		RECLASS CITY MUS TIX SSD	
05/15/24	19-11		SHAPRILP			5.60		4481OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			8.75		4481OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			14.65		4481OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			32.99		4481AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			38.13		2856AMZN MKTP US	
05/15/24	19-11		SHAPRILP			39.95		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			54.70		2856AMZN MKTP US	
05/15/24	19-11		SHAPRILP			78.06		2856SP AMERICAN BUTTON M	
06/11/24	19-12		SHMAYP			-142.50		4481OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			5.99		4481AMAZON RET* 113-01591	
06/11/24	19-12		SHMAYP			8.48		4481OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			11.28		4481PAYPAL	
06/11/24	19-12		SHMAYP			15.74		4481OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			34.95		4481DOMINOS 1584	
06/11/24	19-12		SHMAYP			34.95		4481DOMINOS 1584	
06/11/24	19-12		SHMAYP			34.95		9366DOMINOS 1584	
06/11/24	19-12		SHMAYP			66.01		4481PAPA JOHNS #0511	
06/11/24	19-12		SHMAYP			70.21		4481OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			166.99		4481OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			200.00		4481WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			485.04		9424CHRIS CAKES OF ST L..	
06/11/24	19-12		SHMAYP			764.34		9424CHRIS CAKES OF ST L..	
06/11/24	19-12		SHMAYP			1,778.31		9424ME-CHESTERFIELD-MICRO	
06/11/24	19-12		SHMAYP			4,648.45		4481PAYPAL	
07/03/24	13-12				48,680.08			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				48,680.08	48,680.08	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					67,034.08	67,034.08	.00		.00
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				10,488.00	14,490.67	.00	BEGINNING BALANCE	
04/15/24	22-10					8,005.33		PAYROLL CHARGES	
07/02/24	13-12				12,008.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				22,496.00	22,496.00	.00		.00
6211	TEACHER'S RETIREMENT				1,615.54	2,241.72	.00	BEGINNING BALANCE	
04/15/24	22-10					1,236.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,862.33			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,477.87	3,477.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					137.29	189.84	.00	BEGINNING BALANCE	
04/15/24	22	10				108.16		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			160.71			MEDICARE	
TOTAL MEDICARE					298.00	298.00	.00		.00
TOTAL FUND - TEACHERS FUND					26,271.87	26,271.87	.00		.00
26-1411-3000-1-03080-2614113000103080 - NIP-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
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	26,675.00	.00	BEGINNING BALANCE	
07/03/24	13	12			26,675.00			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					26,675.00	26,675.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					26,675.00	26,675.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113000103080 - NIPHER - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					129,084.92	129,084.92	.00		.00
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
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					18,000.00	12,694.80	4,571.27	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			189.89		9366THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			219.00		9366AMAZON.COM*RZ00Y4Y60	
04/18/24	19-10		SHMARCHP			227.88		9366AMZN MKTP US	
04/26/24	21-10	02402531-01	468853	24505 VEX ROBOTICS INC		53.67	-53.67	T8 STAR SCREWDRIVER (5-PK	
04/26/24	21-10	02402531-02	468853	24505 VEX ROBOTICS INC		69.38	-69.38	OPEN END WRENCH (12-PK)	
04/26/24	21-10	02402531-03	468853	24505 VEX ROBOTICS INC		74.90	-74.90	RUBBER SHAFT COLLAR (30-P	
04/26/24	21-10	02402531-04	468853	24505 VEX ROBOTICS INC		114.45	-114.45	CLAW KIT V2	
04/26/24	21-10	02402531-05	468853	24505 VEX ROBOTICS INC		93.79	-93.79	METAL & HARDWARE KIT	
04/26/24	21-10	02402531-06	468853	24505 VEX ROBOTICS INC		26.11	-26.11	SHIPPING & HANDLING	
04/26/24	21-10	02402624-01	468853	24505 VEX ROBOTICS INC		4,138.97	-4,138.97	EXP SMALL CLASSROOM BUNDL	
07/02/24	13-12				-65.14			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					17,934.86	17,902.84	.00		32.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,934.86	17,902.84	.00		32.02
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,450.00	1,623.52	.00	BEGINNING BALANCE	
04/15/24	22-10					202.94		PAYROLL CHARGES	
04/30/24	22-10					202.94		PAYROLL CHARGES	
05/15/24	22-11					202.94		PAYROLL CHARGES	
05/31/24	22-11					202.94		PAYROLL CHARGES	
06/14/24	22-12					202.94		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/24/24	22-12					202.94		PAYROLL CHARGES	
06/25/24	22-12					202.94		PAYROLL CHARGES	
06/26/24	22-12					202.94		PAYROLL CHARGES	
06/28/24	22-12					202.94		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,449.98	.00		.02
6211 TEACHER'S RETIREMENT					500.00	265.35	.00	BEGINNING BALANCE	
04/15/24	22-10					33.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					33.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.31		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					33.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.31		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					33.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					33.31		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					33.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				65.14			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				565.14	565.14	.00		.00
6232 MEDICARE					50.00	23.52	.00	BEGINNING BALANCE	
04/15/24	22-10					2.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	49.98	.00		.02
TOTAL FUND - TEACHERS FUND					4,065.14	4,065.10	.00		.04
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	21,967.94	.00		32.06
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
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: 10/24 THRU 13/24

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
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	1,412.53	.00	BEGINNING BALANCE	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		3,445.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-403.26	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				4,454.27			INSTRUCTIONAL SERVICES	
07/09/24	19-12		SH0709			90.00		RECLASS FOR ASBR	
07/09/24	13-12				90.00				
TOTAL INSTRUCTIONAL SERVICES					4,544.27	4,544.27	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	90.00	.00	BEGINNING BALANCE	
07/02/24	13-12				90.00			TECHNOLOGY SUPPLIES	
07/09/24	19-12		SH0709			-90.00		RECLASS FOR ASBR	
07/09/24	13-12				-90.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,544.27	4,544.27	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,544.27	4,544.27	.00		.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					.00	10,364.40	.00	BEGINNING BALANCE	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		482.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		482.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		482.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,022.00	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,180.00	.00	NOV23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		838.00	.00	DEC23: PROP C	
05/01/24	13-10				14,850.40			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		482.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		482.00	.00	FEB24:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000108820 - NIP INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		904.00	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,369.00	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		810.00	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		482.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		880.00	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		482.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		785.00	.00	MAY24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		482.00	.00	MAR24: BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		482.00	.00	JUN24: BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		803.00	.00	JUN24: PROP C	
07/02/24	13-12				8,443.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					23,293.40	23,293.40	.00		.00
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					36,400.00	.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-36,400.00			BUDGET TRANSFERS	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					23,293.40	23,293.40	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					23,293.40	23,293.40	.00		.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					17,602.00	13,201.56	.00	BEGINNING BALANCE	
04/15/24	22-10					733.42		PAYROLL CHARGES	
04/30/24	22-10					733.42		PAYROLL CHARGES	
05/15/24	22-11					733.42		PAYROLL CHARGES	
05/31/24	22-11					733.42		PAYROLL CHARGES	
06/14/24	22-12					733.42		PAYROLL CHARGES	
06/24/24	22-12					733.40		PAYROLL CHARGES	
07/02/24	13-12				.06			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					17,602.06	17,602.06	.00		.00
6221 NON-TEACHER RETIREMENT					1,327.00	993.37	.00	BEGINNING BALANCE	
04/15/24	22-10					55.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					55.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/24	22-11					55.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					55.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					55.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					55.55		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .33			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,326.67	1,326.67	.00		.00
6231 SOCIAL SECURITY					1,091.00	810.97	.00	BEGINNING BALANCE	
04/15/24	22-10					45.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-10.03			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,080.97	1,080.97	.00		.00
6232 MEDICARE					255.00	189.62	.00	BEGINNING BALANCE	
04/15/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.26			MEDICARE	
TOTAL	MEDICARE				252.74	252.74	.00		.00
6241 EMPLOYEE INSURANCE					1,754.00	1,292.94	.00	BEGINNING BALANCE	
04/15/24	22-10					5.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					70.63		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					70.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					70.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					70.63		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.63		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					70.63		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					70.63		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .08			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,753.92	1,753.92	.00		.00
11-2113-3000-1-06960-1121133000106960 - NIP									
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
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6319 PROFESSIONAL SERVICES					800.00	496.63	.00	BEGINNING BALANCE	
07/03/24 13-12					-303.37			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					496.63	496.63	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	75.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	3,386.62	.00	BEGINNING BALANCE	
05/15/24 19-11			SHAPRILP			9.38		3391AMAZON RET* 114-95955	
06/11/24 19-12			SHMAYP			106.14		3391THINK SOCIAL PUBLISHI	
07/03/24 13-12					-497.86			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					3,502.14	3,502.14	.00		.00
6412 TECHNOLOGY SUPPLIES					1,433.33	1,370.46	.00	BEGINNING BALANCE	
07/03/24 13-12					-62.87			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					1,370.46	1,370.46	.00		.00
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					2,400.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,400.00	2,400.00	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				1,691.72	1,691.72	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,691.72	1,691.72	.00		.00
6411	GENERAL SUPPLIES				120.59	120.59	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				120.59	120.59	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					31,672.90	31,672.90	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					31,672.90	31,672.90	.00		.00
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				6,073.00	4,730.31	.00	BEGINNING BALANCE	
04/15/24	22-10					253.03		PAYROLL CHARGES	
04/30/24	22-10					253.03		PAYROLL CHARGES	
05/15/24	22-11					253.03		PAYROLL CHARGES	
05/31/24	22-11					253.03		PAYROLL CHARGES	
06/14/24	22-12					253.03		PAYROLL CHARGES	
06/24/24	22-12					253.03		PAYROLL CHARGES	
07/02/24	13-12				175.49			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				6,248.49	6,248.49	.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				491.00	362.13	.00	BEGINNING BALANCE	
04/15/24	22-10					20.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/31/24	22-11					20.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.69		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.72			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				486.28	486.28	.00		.00
6231 SOCIAL SECURITY					377.00	293.30	.00	BEGINNING BALANCE	
04/15/24	22-10					15.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				10.43			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				387.43	387.43	.00		.00
6232 MEDICARE					88.00	68.60	.00	BEGINNING BALANCE	
04/15/24	22-10					3.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.62			MEDICARE	
TOTAL	MEDICARE				90.62	90.62	.00		.00
6241 EMPLOYEE INSURANCE					1,086.00	792.92	.00	BEGINNING BALANCE	
04/15/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					45.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					45.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.30		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .43			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,085.57	1,085.57	.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
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
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				480.79	495.61	.00	BEGINNING BALANCE	
04/23/24	13-10				14.82			T/X FROM 6412	
TOTAL	TRAVEL				495.61	495.61	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
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				3,270.63	3,270.63	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,270.63	3,270.63	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/23/24	13-10				-23.12			T/X FROM 6412	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
05/21/24	13-11				16.44			FR WES 6343	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,493.95	1,477.51	.00		16.44
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,558.58	13,542.14	.00		16.44

22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK

6112	ADMIN SALARIES				15,717.00	11,788.01	.00	BEGINNING BALANCE	
04/15/24	22-10					654.89		PAYROLL CHARGES	
04/30/24	22-10					654.90		PAYROLL CHARGES	
05/15/24	22-11					654.90		PAYROLL CHARGES	
05/31/24	22-11					654.90		PAYROLL CHARGES	
06/14/24	22-12					654.89		PAYROLL CHARGES	
06/24/24	22-12					654.90		PAYROLL CHARGES	
07/02/24	13-12				.39			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				15,717.39	15,717.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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				2,429.00	1,794.59	.00	BEGINNING BALANCE	
04/15/24	22-10					100.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					100.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					100.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					100.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					100.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-34.20			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,394.80	2,394.80	.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				228.00	157.13	.00	BEGINNING BALANCE	
04/15/24	22-10					8.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-18.59			MEDICARE	
TOTAL	MEDICARE				209.41	209.41	.00		.00
6241	EMPLOYEE INSURANCE				1,043.00	595.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
04/15/24	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					32.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-234.96			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					808.04	808.04	.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					19,129.64	19,129.64	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,688.22	32,671.78	.00		16.44

11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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	
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				1,000.00	640.84	.00	BEGINNING BALANCE	
04/15/24	13-10				-3.91			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			19.22		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			39.89		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			43.93		9366AMZN MKTP US	
04/18/24	19-10		SHMARCHP			49.41		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP			213.76		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			9.30		4481AMZN MKTP US	
06/10/24	13-12				20.26			XFER FROM OFFICE FUND	
TOTAL	GENERAL SUPPLIES				1,016.35	1,016.35	.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					4,000.00	5,531.62	.00	BEGINNING BALANCE	
07/02/24 13-12					1,531.62			TECH-REPAIRS AND MAINT	
TOTAL TECH-REPAIRS AND MAINT					5,531.62	5,531.62	.00		.00
6411 GENERAL SUPPLIES					1,250.00	.00	801.90	BEGINNING BALANCE	
06/27/24 21-12	02402573-01	469542	26354	DRC/CTB DATA		805.00	-805.00	MAP ASSESSMENTS SPRING 20	
06/27/24 18-12	02402573-01		26354	DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24 18-12	02402573-01		26354	DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24 18-12	02402573-01		26354	DRC/CTB DATA			3.10	CHANGE ORDER - 3	
07/02/24 13-12					-445.00			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					805.00	805.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,352.97	7,352.97	.00		.00
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					237,721.00	148,575.45	.00	BEGINNING BALANCE	
04/15/24 22-10						9,905.03		PAYROLL CHARGES	
04/30/24 22-10						9,905.03		PAYROLL CHARGES	
05/15/24 22-11						9,905.03		PAYROLL CHARGES	
05/31/24 22-11						9,905.03		PAYROLL CHARGES	
06/14/24 22-12						9,905.03		PAYROLL CHARGES	
06/24/24 22-12						9,905.03		PAYROLL CHARGES	
06/25/24 22-12						9,905.03		PAYROLL CHARGES	
06/26/24 22-12						9,905.03		PAYROLL CHARGES	
06/28/24 22-12						9,904.89		PAYROLL CHARGES	
07/02/24 13-12					- .42			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					237,720.58	237,720.58	.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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ACCOUNTING PERIODS: 10/24 THRU 13/24

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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					37,043.00	23,013.19	.00	BEGINNING BALANCE	
04/15/24	22-10					1,545.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,545.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,545.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,545.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,542.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,545.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,545.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,545.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,545.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-126.90			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					36,916.10	36,916.10	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,447.00	2,093.35	.00	BEGINNING BALANCE	
04/15/24	22-10					137.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					137.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					137.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					137.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					137.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					137.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					137.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					137.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					137.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-115.98			MEDICARE	
TOTAL MEDICARE					3,331.02	3,331.02	.00		.00
6241 EMPLOYEE INSURANCE					17,894.00	10,741.20	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.95		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-227.48			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				17,666.52	17,666.52	.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					295,634.22	295,634.22	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					302,987.19	302,987.19	.00		.00
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391	OTHER PURCHASED SERVICES				250.00	99.07	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				250.00	99.07	.00		150.93
6411	GENERAL SUPPLIES				1,920.00	892.92	4.36	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			13.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			41.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			51.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			59.02		9491AMZN MKTP US	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-4.36	DISTRICT NURSE SUPPLIES A	
TOTAL	GENERAL SUPPLIES				1,920.00	1,160.24	.00		759.76
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				45,954.00	30,569.76	.00	BEGINNING BALANCE	
04/15/24	22-10					1,914.75		PAYROLL CHARGES	
04/30/24	22-10					1,467.63		PAYROLL CHARGES	
05/15/24	22-11					1,914.75		PAYROLL CHARGES	
05/31/24	22-11					1,914.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/14/24	22-12					1,914.75		PAYROLL CHARGES	
06/24/24	22-12					1,914.75		PAYROLL CHARGES	
06/25/24	22-12					1,914.75		PAYROLL CHARGES	
06/26/24	22-12					1,914.75		PAYROLL CHARGES	
07/02/24	13-12				-513.36			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				45,440.64	45,440.64	.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					3,772.00	2,496.92	.00	BEGINNING BALANCE	
04/15/24	22-10					159.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					128.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					159.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					159.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.85			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,767.15	3,739.61	.00		27.54
6231 SOCIAL SECURITY					2,849.00	1,480.65	.00	BEGINNING BALANCE	
04/15/24	22-10					92.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					64.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					92.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					92.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					92.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					92.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					92.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					92.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-657.83			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,191.17	2,191.17	.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 - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				666.00	346.29	.00	BEGINNING BALANCE	
04/15/24	22-10					21.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.58		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.58		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					21.58		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					21.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-153.55			MEDICARE	
TOTAL	MEDICARE				512.45	512.45	.00		.00
6241	EMPLOYEE INSURANCE				9,053.00	5,916.08	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				116.12			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,169.12	9,169.12	.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
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	1,261.18	.00	BEGINNING BALANCE	
04/30/24	22-10					239.83		PAYROLL CHARGES	
05/15/24	22-11					87.21		PAYROLL CHARGES	
07/02/24	13-12				1,588.22			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,588.22	1,588.22	.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	78.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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 (cont'd)									
04/30/24	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.40		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				98.47			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				98.47	98.47	.00		.00
6232	MEDICARE				.00	18.30	.00	BEGINNING BALANCE	
04/30/24	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.03			MEDICARE	
TOTAL	MEDICARE				23.03	23.03	.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
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
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
TOTAL FUND - OPERATIONAL FUND					64,960.25	64,022.02	.00		938.23
TOTAL FUNCTION - NURSING SERVICES					64,960.25	64,022.02	.00		938.23

11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121393000305170 - NIP-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				386.84	386.47	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37
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
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
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	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				11,598.00	9,594.09	.00	BEGINNING BALANCE	
04/15/24	22-10					483.26		PAYROLL CHARGES	
04/30/24	22-10					483.27		PAYROLL CHARGES	
05/15/24	22-11					483.26		PAYROLL CHARGES	
05/31/24	22-11					483.27		PAYROLL CHARGES	
06/14/24	22-12					483.24		PAYROLL CHARGES	
06/24/24	22-12					483.27		PAYROLL CHARGES	
07/02/24	13-12				895.66			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				12,493.66	12,493.66	.00		.00
6161	SUPPORT PART-TIME SALARIE				7,191.00	5,393.06	.00	BEGINNING BALANCE	
04/15/24	22-10					299.61		PAYROLL CHARGES	
04/30/24	22-10					299.61		PAYROLL CHARGES	
05/15/24	22-11					299.62		PAYROLL CHARGES	
05/31/24	22-11					299.61		PAYROLL CHARGES	
06/14/24	22-12					299.62		PAYROLL CHARGES	
06/24/24	22-12					299.60		PAYROLL CHARGES	
07/02/24	13-12				- .27			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				7,190.73	7,190.73	.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				1,506.00	1,120.05	.00	BEGINNING BALANCE	
04/15/24	22-10					63.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					63.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					63.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					63.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					63.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5.14			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,500.86	1,500.86	.00		.00
6231	SOCIAL SECURITY				1,165.00	920.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					48.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					48.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					48.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					48.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					48.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					48.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				44.75			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,209.75	1,209.75	.00		.00
6232 MEDICARE					272.00	215.22	.00	BEGINNING BALANCE	
04/15/24	22-10					11.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				10.86			MEDICARE	
TOTAL	MEDICARE				282.86	282.86	.00		.00
6241 EMPLOYEE INSURANCE					3,178.00	2,262.40	.00	BEGINNING BALANCE	
04/15/24	22-10					7.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					134.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					134.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					134.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					134.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					134.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					134.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-59.05			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,118.95	3,118.95	.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
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					500.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-500.00			TR FOR NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					50.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-50.00			TR FOR NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-100.00			TR FOR NEG BALANCES	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					35.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-35.00			TR FOR NEG BALANCES	
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					8,075.22	5,891.44	158.04	BEGINNING BALANCE	
04/10/24	21-10	02402176-01		28841 PEAK LEADERS COL		.00	-89.31	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841 PEAK LEADERS COL		63.00	-63.00	WORKSHOP FACILITATION ON	
05/06/24	13-11				3,051.65			TR FOR NEG. BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/13/24	19-11		SH0513			-63.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-89.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-89.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-1,950.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-975.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970 MISSOURI TRADE &			11.00	CYBER SYMPOSIUM WORKSHOP	
05/29/24	21-11	02403189-01		28970 MISSOURI TRADE &		.00	-11.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970 MISSOURI TRADE &		5.73	-5.73	REGISTER LIZ GRANA FOR EX	
06/11/24	19-12		SHMAYP			109.00		9762EB 3RD ANNUAL COMPETE	
07/02/24	13-12				-8,223.70			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					2,903.17	2,903.17	.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					3,139.81	2,639.81	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			40.11		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP			153.48		3490THE WESTIN DC DNTOWN	
05/06/24	13-11				487.24			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652 STEPHEN HARRIS			19.56	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561 ANISSA WILLIAMS			60.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446 ANGELA GUZMAN			19.21	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652 STEPHEN HARRIS		19.56	-19.56	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561 ANISSA WILLIAMS		60.00	-60.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446 ANGELA GUZMAN		19.21	-19.21	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446 ANGELA GUZMAN			16.49	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446 ANGELA GUZMAN		16.49	-16.49	REIMB FOR TRAVEL - COMPET	
07/02/24	13-12				-678.39			TRAVEL	
TOTAL TRAVEL					2,948.66	2,948.66	.00		.00
6363 PRINTING AND BINDING					.00	59.99	.00	BEGINNING BALANCE	
05/06/24	13-11				59.99			TR FOR NEG. BALANCE	
TOTAL PRINTING AND BINDING					59.99	59.99	.00		.00
6371 DUES AND MEMBERSHIPS					2,000.00	342.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			TR TO 6412	

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
05/06/24	13-11				-1,157.25			TR FOR NEG. BALANCE	
TOTAL DUES AND MEMBERSHIPS					342.75	342.75	.00		.00
6391 OTHER PURCHASED SERVICES					2,818.44	2,270.86	297.58	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI	45.81		-45.81	COACHING MAR.05, 2024	
05/06/24	13-11				-250.00			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI	45.81		-45.81	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI	45.81		-45.81	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI	.00		.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI	.00		.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI	.00		-11.36	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI	.00		-11.36	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI	.00		.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI	.00		.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI	.00		.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI	.00		.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI	.00		.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI	.00		-45.81	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI	.00		.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI	.00		.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI	45.81		-45.81	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI	45.81		-45.81	COACHING MAY 21, 2024	
07/02/24	13-12				-68.53			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					2,499.91	2,499.91	.00		.00
6411 GENERAL SUPPLIES					5,416.53	4,586.55	582.26	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL	335.42		-335.42	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB	34.50		-34.50	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC	33.00		.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC	.00		-38.82	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP		16.85			9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP		23.60			9762EZCATERMELLOW MUSHROO	
04/19/24	21-10	02402488-02	468719	28817 STEP UP CONSULTI	173.52		-173.52	PRE ORDER BRINGING CLARIT	
05/06/24	13-11				-198.10			TR FOR NEG. BALANCE	
05/15/24	19-11		SHAPRILP		14.99			4481AMAZON RET* 113-87542	
05/23/24	13-11				805.75			TR FROM 6412	
05/24/24	13-11				344.00			TR	
05/24/24	17-11	02403202-01		17099 CHARTWELLS INC			48.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987 TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	

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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)									
05/24/24	17-11	02403206-01		18741 SAM'S CLUB			230.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987 TREASURER, STATE		.00	.00	TEACHER OF THE YEAR CLINI	
06/11/24	19-12		SHMAYP			5.73		9762AMAZON.COM*AV5IK0CQ3	
06/11/24	19-12		SHMAYP			756.80		4481AMAZON.COM*XT2XE2K83	
06/12/24	21-12	02403202-01		17099 CHARTWELLS INC		.00	-48.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741 SAM'S CLUB		83.14	-230.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				-304.08			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					6,064.10	6,064.10	.00		.00
6412 TECHNOLOGY SUPPLIES					6,100.00	5,696.76	.00	BEGINNING BALANCE	
04/15/24	13-10				500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960 POWERSCHOOL GROU			596.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10				6,886.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU		.00	-596.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/06/24	13-11				-738.24			TR NEG BALANCES	
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			6,455.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			596.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU		6,455.00	-6,455.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU		596.00	-596.00	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			2,773.09	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU		2,773.09	-2,773.09	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				2,773.09			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					15,520.85	15,520.85	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319 PROFESSIONAL SERVICES					35,488.94	35,967.32	3,081.20	BEGINNING BALANCE	
04/12/24	13-10				3,559.58			BUDGET TRANSFER	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		3,081.20	-3,081.20	90 WIRED EVENT REGISTRATI	
TOTAL PROFESSIONAL SERVICES					39,048.52	39,048.52	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	3,360.25	.00	BEGINNING BALANCE	
04/12/24	13-10				3,360.25			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,360.25	3,360.25	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					98,545.01	98,545.01	.00		.00
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112					39,215.00	28,763.82	.00	BEGINNING BALANCE	
04/15/24	22-10					1,741.91		PAYROLL CHARGES	
04/30/24	22-10					1,741.91		PAYROLL CHARGES	
05/15/24	22-11					1,741.91		PAYROLL CHARGES	
05/31/24	22-11					1,741.90		PAYROLL CHARGES	
06/14/24	22-12					1,741.90		PAYROLL CHARGES	
06/24/24	22-12					1,418.08		PAYROLL CHARGES	
07/02/24	13-12				-323.57			ADMIN SALARIES	
TOTAL ADMIN SALARIES					38,891.43	38,891.43	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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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 - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,201.00	3,857.86	.00	BEGINNING BALANCE	
04/15/24	22-10					215.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					215.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					215.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					215.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					215.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					215.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-48.58			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					5,152.42	5,152.42	.00		.00
6221 NON-TEACHER RETIREMENT					355.00	4.77	.00	BEGINNING BALANCE	
07/02/24	13-12				-350.23			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					4.77	4.77	.00		.00
6231 SOCIAL SECURITY					321.00	200.80	.00	BEGINNING BALANCE	
04/15/24	22-10					20.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-19.80			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					301.20	301.20	.00		.00
6232 MEDICARE					569.00	406.44	.00	BEGINNING BALANCE	
04/15/24	22-10					24.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					24.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					19.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-21.80			MEDICARE	
TOTAL MEDICARE					547.20	547.20	.00		.00
6241 EMPLOYEE INSURANCE					1,852.00	1,096.76	.00	BEGINNING BALANCE	
04/15/24	22-10					4.70		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/15/24	22-10					.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					64.70		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					64.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					64.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.58		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					64.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.85		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					64.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					64.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-330.26			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,521.74	1,521.74	.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
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	4,602.00	.00	BEGINNING BALANCE	
06/14/24	22-12					1,374.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/02/24	13	12			976.00			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					5,976.00	5,976.00	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	732.65	.00	BEGINNING BALANCE	
06/14/24	22	12				221.98		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-45.37			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					954.63	954.63	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
07/02/24	13	12			-50.00			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					100.00	64.57	.00	BEGINNING BALANCE	
06/14/24	22	12				19.05		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-16.38			MEDICARE	
TOTAL MEDICARE					83.62	83.62	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	861.50	.00	BEGINNING BALANCE	
04/12/24	13	10			861.50			BUDGET TRANSFER	
TOTAL SUBSTITUTE AND PART-TIME					861.50	861.50	.00		.00
6131 SUPPLEMENTAL PAY					.00	2,681.84	.00	BEGINNING BALANCE	
04/12/24	13	10			2,681.84			BUDGET TRANSFER	
TOTAL SUPPLEMENTAL PAY					2,681.84	2,681.84	.00		.00
6211 TEACHER'S RETIREMENT					.00	414.20	.00	BEGINNING BALANCE	
04/12/24	13	10			414.20			BUDGET TRANSFER	
TOTAL TEACHER'S RETIREMENT					414.20	414.20	.00		.00
6231 SOCIAL SECURITY					.00	51.58	.00	BEGINNING BALANCE	
04/12/24	13	10			51.58			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					51.58	51.58	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	49.79	.00	BEGINNING BALANCE	
04/12/24	13-10				49.79			BUDGET TRANSFER	
TOTAL MEDICARE					49.79	49.79	.00		.00
TOTAL FUND - TEACHERS FUND					57,491.92	57,491.92	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					156,036.93	156,036.93	.00		.00
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					22,100.00	13,182.00	.00	BEGINNING BALANCE	
06/06/24	21-12		469296	28337 JENNIFER MCPHEET		443.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469306	25567 MATTHEW EARNHART		2,000.00	.00	TUITION ASST-SPRING24	
07/02/24	13-12				-6,475.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					15,625.00	15,625.00	.00		.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,705.00			TR TO BALANCE TO EPEGS	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					976.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			63.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			313.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			89.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			89.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			115.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			1,950.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			975.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				4,830.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			183.00		9762MARZANO RESEARCH LAB	
05/21/24	17-11	02403174-01		28841 PEAK LEADERS COL			1,755.00	WORKSHOP FACILITATION ON	
05/24/24	21-11	02403174-01	469134	28841 PEAK LEADERS COL		1,755.00	-1,755.00	WORKSHOP FACILITATION ON	
06/11/24	19-12		SHMAYP			264.00		9762MARZANO RESEARCH LAB	
TOTAL PROFESSIONAL SERVICES					5,806.00	5,796.00	.00		10.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
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				906.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-906.00			TR TO BALANCE TO EPEGS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				499.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-499.00			TR TO BALANCE TO EPEGS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,431.00	21,421.00	.00		10.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	189.00	.00	BEGINNING BALANCE	
04/04/24	13-10				250.00				
05/03/24	13-11				-61.00				
TOTAL	SUBSTITUTE AND PART-TIME				189.00	189.00	.00		.00
6231	SOCIAL SECURITY				.00	6.86	.00	BEGINNING BALANCE	
04/04/24	13-10				30.00				
05/03/24	13-11				-23.14				
TOTAL	SOCIAL SECURITY				6.86	6.86	.00		.00
6232	MEDICARE				.00	1.61	.00	BEGINNING BALANCE	
04/04/24	13-10				20.00				
05/03/24	13-11				-18.39				
TOTAL	MEDICARE				1.61	1.61	.00		.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				3,861.00	3,064.25	.00	BEGINNING BALANCE	
04/15/24	22-10					469.00		PAYROLL CHARGES	
05/15/24	22-11					591.25		PAYROLL CHARGES	
07/02/24	13-12				263.50			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				4,124.50	4,124.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13	11			1,705.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,705.00	.00	.00		1,705.00
6211 TEACHER'S RETIREMENT					560.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					239.00	182.94	.00	BEGINNING BALANCE	
04/15/24	22	10				21.99		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				35.09		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			1.02			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					240.02	240.02	.00		.00
6232 MEDICARE					56.00	42.82	.00	BEGINNING BALANCE	
04/15/24	22	10				5.14		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				8.21		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			.17			MEDICARE	
TOTAL MEDICARE					56.17	56.17	.00		.00
TOTAL FUND - TEACHERS FUND					6,883.16	4,618.16	.00		2,265.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					28,314.16	26,039.16	.00		2,275.00
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319	PROFESSIONAL SERVICES				1,300.00	.00	206.11	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		200.38	-200.38	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		5.73	-5.73	GENERAL ADMISSION - THE S	
05/22/24	13-11				-400.00			TR	
05/23/24	13-11				-100.00			TR TO 1050	
07/03/24	13-12				-593.89			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				206.11	206.11	.00		.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-275.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					206.11	206.11	.00		.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				3,548.00	215.00	.00	BEGINNING BALANCE	
05/31/24	22-11					60.00		PAYROLL CHARGES	
07/02/24	13-12				-3,273.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				275.00	275.00	.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	13.33	.00	BEGINNING BALANCE	
05/01/24	13-10				13.33			YEAR-END ADJUSTMENT	
05/31/24	22-11					3.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.72			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				17.05	17.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	3.12	.00	BEGINNING BALANCE	
05/01/24	13-10				3.12			YEAR-END ADJUSTMENT	
05/31/24	22-11					.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.88			MEDICARE	
TOTAL MEDICARE					4.00	4.00	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,980.00	3,254.75	.00	BEGINNING BALANCE	
04/15/24	22-10					189.00		PAYROLL CHARGES	
04/30/24	22-10					280.00		PAYROLL CHARGES	
05/15/24	22-11					280.00		PAYROLL CHARGES	
05/31/24	22-11					140.00		PAYROLL CHARGES	
07/02/24	13-12				-1,836.25			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					4,143.75	4,143.75	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					371.00	187.50	.00	BEGINNING BALANCE	
04/15/24	22-10					4.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-135.47			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					235.53	235.53	.00		.00
6232 MEDICARE					86.00	43.86	.00	BEGINNING BALANCE	
04/15/24	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-30.90			MEDICARE	
TOTAL MEDICARE					55.10	55.10	.00		.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106800 - NIP - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	300.00	.00	BEGINNING BALANCE	
07/02/24	13	12			300.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				300.00	300.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	18.60	.00	BEGINNING BALANCE	
07/02/24	13	12			18.60			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				18.60	18.60	.00		.00
6232	MEDICARE				.00	4.35	.00	BEGINNING BALANCE	
07/02/24	13	12			4.35			MEDICARE	
TOTAL	MEDICARE				4.35	4.35	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-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
22-2214-3000-1-06940-2222143000106940 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106940 - NIP SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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						5,053.38	5,053.38	.00		.00
TOTAL FUNCTION - PROF DEV						5,259.49	5,259.49	.00		.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	
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	1,977.43	.00	BEGINNING BALANCE	
04/10/24	13-10					115.00			XFER FROM LIB BOOKS	
04/15/24	13-10					-1.82			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP				135.75		2856AMZN MKTP US	
TOTAL	GENERAL SUPPLIES					2,113.18	2,113.18	.00		.00
6441	LIBRARY BOOKS					7,000.00	5,931.19	824.09	BEGINNING BALANCE	
04/10/24	13-10					-115.00			XFER TO LIB SUPPLIES	
04/15/24	13-10					- .62			XFER TO OFFICE FUND	
04/16/24	21-10	02401846-01	468689	28449	FOLLETT CONTENT		364.29	-364.29	LIBRARY BOOKS	
04/16/24	21-10	02401846-01	468689	28449	FOLLETT CONTENT		347.08	-347.08	LIBRARY BOOKS	
04/16/24	21-10	02401846-01	468689	28449	FOLLETT CONTENT		77.12	-104.46	LIBRARY BOOKS	
04/16/24	21-10	02401846-02	468689	28449	FOLLETT CONTENT		.70	-1.12	BOOK PROCESSING	
04/16/24	21-10	02401846-02	468689	28449	FOLLETT CONTENT		3.08	-3.08	BOOK PROCESSING	
04/16/24	21-10	02401846-02	468689	28449	FOLLETT CONTENT		4.06	-4.06	BOOK PROCESSING	
04/18/24	19-10		SHMARCHP				-3.80		2856AMAZON.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
04/18/24	19-10		SHMARCHP			6.03		2856AMZN MKTP US	
04/18/24	19-10		SHMARCHP			9.49		2856AMZN MKTP US	
04/18/24	19-10		SHMARCHP			14.41		2856AMZN MKTP US	
04/18/24	19-10		SHMARCHP			16.99		2856AMAZON.COM*RH6CF2N62	
04/18/24	19-10		SHMARCHP			17.38		2856AMAZON.COM*R66P076R0	
04/18/24	19-10		SHMARCHP			68.96		2856AMAZON.COM*RN53O56Q0	
06/10/24	13-12				-27.40			XFER TO OFFICE FUND	
TOTAL LIBRARY BOOKS					6,856.98	6,856.98	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,970.16	8,970.16	.00		.00

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					108,856.00	68,035.35	.00	BEGINNING BALANCE	
04/15/24	22-10					4,535.69		PAYROLL CHARGES	
04/30/24	22-10					4,535.69		PAYROLL CHARGES	
05/15/24	22-11					4,535.69		PAYROLL CHARGES	
05/31/24	22-11					4,535.69		PAYROLL CHARGES	
06/14/24	22-12					4,535.69		PAYROLL CHARGES	
06/24/24	22-12					4,535.69		PAYROLL CHARGES	
06/25/24	22-12					4,535.69		PAYROLL CHARGES	
06/26/24	22-12					4,535.69		PAYROLL CHARGES	
06/28/24	22-12					4,535.59		PAYROLL CHARGES	
07/02/24	13-12				.46			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					108,856.46	108,856.46	.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					17,093.00	10,669.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					716.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					716.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					716.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					716.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					715.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					716.47		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					716.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					716.47		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					716.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.09			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				17,116.09	17,116.09	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,578.00	952.90	.00	BEGINNING BALANCE	
04/15/24	22-10					63.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					63.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					63.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					63.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					63.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					63.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-53.82			MEDICARE	
TOTAL	MEDICARE				1,524.18	1,524.18	.00		.00
6241 EMPLOYEE INSURANCE					9,090.00	5,592.00	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.80			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,265.80	9,265.80	.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					136,762.53	136,762.53	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					145,732.69	145,732.69	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
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	881.77	.00	BEGINNING BALANCE	
04/15/24	13-10				-950.66			XFER TO OFFICE FUND	
04/18/24	19-10		SHMARCHP			149.99		4481SWEETWATER SOUND	
04/18/24	19-10		SHMARCHP			370.93		2856AMAZON RET* 113-26005	
05/15/24	19-11		SHAPRILP			51.19		4481AMAZON.COM*RH2XG1IR1	
05/15/24	19-11		SHAPRILP			137.75		4481AMAZON.COM*C200H9SQ3	
05/15/24	19-11		SHAPRILP			216.44		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			287.45		4481AMAZON.COM*RA3QC5DP1	
05/15/24	19-11		SHAPRILP			953.82		2856AMAZON.COM*RA6TQ3MR2	
TOTAL	GENERAL SUPPLIES				3,049.34	3,049.34	.00		.00
6412	TECHNOLOGY SUPPLIES				4,000.00	3,475.26	.00	BEGINNING BALANCE	
04/15/24	13-10				-524.74			XFER TO OFFICE FUND	
TOTAL	TECHNOLOGY SUPPLIES				3,475.26	3,475.26	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2225-3000-1-08020-1122253000108020 - NIP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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				29,090.74	279.00	.00	BEGINNING BALANCE	
05/23/24	19-11		SH0523E			110.00		09-19/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			110.00		11-06/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			110.00		12-19/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			110.00		01-26/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			92.00		04-09/685 WI REPLACEMENT	
05/23/24	19-11		SH0523E			38.00		10-21/IPAD CHARGING BRICK	
05/23/24	19-11		SH0523E			97.00		08-23/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			38.00		10-21/HOUGH STOCK - IPAD	
05/23/24	19-11		SH0523E			97.00		08-23/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			50.00		11-18/SCHOOL PAYING FOR C	
TOTAL	TECHNOLOGY SUPPLIES				29,090.74	1,131.00	.00		27,959.74
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				50,876.00	38,725.21	.00	BEGINNING BALANCE	
04/15/24	22-10					2,157.13		PAYROLL CHARGES	
04/30/24	22-10					2,157.13		PAYROLL CHARGES	
05/15/24	22-11					2,157.13		PAYROLL CHARGES	
05/31/24	22-11					2,157.13		PAYROLL CHARGES	
06/14/24	22-12					2,157.13		PAYROLL CHARGES	
06/24/24	22-12					2,157.13		PAYROLL CHARGES	
07/02/24	13-12				791.99			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				51,667.99	51,667.99	.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				4,081.00	3,108.72	.00	BEGINNING BALANCE	
04/15/24	22-10					175.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					175.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					175.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					175.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					175.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
06/24/24	22	12				175.80		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			82.52			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4,163.52	4,163.52	.00		.00
6231	SOCIAL SECURITY				3,173.00	2,399.48	.00	BEGINNING BALANCE	
04/15/24	22	10				133.66		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				133.66		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				133.66		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				133.66		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				133.67		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				133.66		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			28.45			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,201.45	3,201.45	.00		.00
6232	MEDICARE				742.00	561.18	.00	BEGINNING BALANCE	
04/15/24	22	10				31.26		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				31.26		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				31.26		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				31.26		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				31.26		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				31.26		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			6.74			MEDICARE	
TOTAL	MEDICARE				748.74	748.74	.00		.00
6241	EMPLOYEE INSURANCE				8,500.00	6,613.80	.00	BEGINNING BALANCE	
04/15/24	22	10				20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				1.29		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				1.29		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				1.29		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				554.42			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,054.42	9,054.42	.00		.00
TOTAL FUND - OPERATIONAL FUND					104,451.46	76,491.72	.00		27,959.74
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	1,392.87	.00	BEGINNING BALANCE	
04/30/24	13-10				1,392.87			BUDGET TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				1,392.87	1,392.87	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,392.87	1,392.87	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	13,544.30	.00	BEGINNING BALANCE	
04/30/24	13-10				13,544.30			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				13,544.30	13,544.30	.00		.00
TOTAL FUND - CONSTRUCTION FUND					13,544.30	13,544.30	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					119,388.63	91,428.89	.00		27,959.74
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					525.00	121.02	.00	BEGINNING BALANCE	
TOTAL TRAVEL					525.00	121.02	.00		403.98
6361 COMMUNICATION SERVICES					1,000.00	13.03	.00	BEGINNING BALANCE	
04/16/24 13-10					-905.37			XFER TO OFFICE FUND	
05/15/24 19-11			SHAPRILP			81.60		4481USPS KIOSK 2872269553	
TOTAL COMMUNICATION SERVICES					94.63	94.63	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
06/13/24 19-12			SH0612			81.32		COPY CENTER CHARGES	
07/02/24 13-12					81.32			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					81.32	81.32	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	135.50	.00	BEGINNING BALANCE	
04/15/24 13-10					-364.50			XFER TO OFFICE FUND`	
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					13,552.34	2,626.01	.00	BEGINNING BALANCE	
04/15/24	13-10					9,689.86			CONSOLIDATING ACCOUNTS	
04/16/24	13-10					912.37			XFER FROM OTHER BUDGETS	
04/18/24	19-10		SHMARCHP				18.16		4481AMAZON RET* 113-82346	
04/18/24	19-10		SHMARCHP				31.99		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP				34.25		4481AMZN MKTP US	
04/18/24	19-10		SHMARCHP				95.00		4481AMAZON.COM*RZ1E50750	
04/18/24	19-10		SHMARCHP				133.78		4481AMAZON.COM*RW7Z43S71	
04/25/24	13-10					-3,735.45			XFER TO FURNITURE FUND	
04/25/24	17-10	02402971-01		18729	OFFICE ESSENTIAL			158.46	42.5H "L" CONNECTOR POST	
04/25/24	17-10	02402971-02		18729	OFFICE ESSENTIAL			76.14	COUNTER TOP BRACKET	
04/25/24	17-10	02402971-03		18729	OFFICE ESSENTIAL			152.28	COUNTER TOP BRACKET FOR 4	
04/25/24	17-10	02402971-04		18729	OFFICE ESSENTIAL			22.65	"L" CONNECTOR STRAP	
04/25/24	17-10	02402971-05		18729	OFFICE ESSENTIAL			51.46	PANEL FINISHED END COVERS	
04/25/24	17-10	02402971-06		18729	OFFICE ESSENTIAL			18.52	PANEL TOP CAP 24" W	
04/25/24	17-10	02402971-07		18729	OFFICE ESSENTIAL			43.90	PANEL TOP CAP 30"W	
04/25/24	17-10	02402971-08		18729	OFFICE ESSENTIAL			112.52	PANEL TOP CAP 36" W	
04/25/24	17-10	02402971-09		18729	OFFICE ESSENTIAL			31.90	PANEL TOP CAP 48"W	
04/25/24	17-10	02402971-10		18729	OFFICE ESSENTIAL			141.32	TACKABLE PANEL W/O TC 42.	
04/25/24	17-10	02402971-11		18729	OFFICE ESSENTIAL			297.72	TACKABLE PANEL W/O TC 42.	
04/25/24	17-10	02402971-12		18729	OFFICE ESSENTIAL			627.00	TACKABLE PANEL W/O TC 42.	
04/25/24	17-10	02402971-13		18729	OFFICE ESSENTIAL			177.67	TACKABLE PANEL W/O TC42.5	
04/25/24	17-10	02402971-14		18729	OFFICE ESSENTIAL			61.05	ELECTRICAL PASS -THRU CAB	
04/25/24	17-10	02402971-15		18729	OFFICE ESSENTIAL			384.16	ELECTRICAL POWER HARNESS	
04/25/24	17-10	02402971-16		18729	OFFICE ESSENTIAL			101.19	ELECTRICAL POWER HARNESS	
04/25/24	17-10	02402971-17		18729	OFFICE ESSENTIAL			102.90	DUPLEX RECEPTACLE CIRCUIT	
04/25/24	17-10	02402971-18		18729	OFFICE ESSENTIAL			102.90	DUPLEX RECPTACLE CIRCUIT	
04/25/24	17-10	02402971-19		18729	OFFICE ESSENTIAL			107.36	BASE IN-FEED CABLE BASE	
04/25/24	17-10	02402971-20		18729	OFFICE ESSENTIAL			41.16	STRAIGHT CONNECTOR KIT	
04/25/24	17-10	02402971-21		18729	OFFICE ESSENTIAL			520.68	BOX/BOX/FILE	
04/25/24	17-10	02402971-22		18729	OFFICE ESSENTIAL			375.60	SYSTEMS RAISED STRAIGHT C	
04/25/24	17-10	02402971-23		18729	OFFICE ESSENTIAL			249.70	SYSTEMS RAISED CORNER COU	
04/25/24	17-10	02402971-24		18729	OFFICE ESSENTIAL			42.54	LEFT-HAND CANTILEVER 24"	
04/25/24	17-10	02402971-25		18729	OFFICE ESSENTIAL			21.27	RIGHT-HAND CANTILEVER	
04/25/24	17-10	02402971-26		18729	OFFICE ESSENTIAL			54.54	CABLE MGMT TROUGH 36W SIN	
04/25/24	17-10	02402971-27		18729	OFFICE ESSENTIAL			461.00	2 RECEPTACLE 2 USB WORKSU	
04/25/24	17-10	02402971-28		18729	OFFICE ESSENTIAL			145.43	SYSTEMS RECTANGULAR WORKS	

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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)									
04/25/24	17-10	02402971-29		18729 OFFICE ESSENTIAL			268.91	SYSTEMS RECTANGULAR WORKS	
04/25/24	17-10	02402971-30		18729 OFFICE ESSENTIAL			43.90	WORKSURFACE BRACKET KIT	
04/25/24	17-10	02402971-31		18729 OFFICE ESSENTIAL			642.78	2 STAGE 3 LEG T FOOT	
04/25/24	17-10	02402971-32		18729 OFFICE ESSENTIAL			389.31	70X46X28X28 CORNER COVE -	
04/25/24	17-10	02402971-33		18729 OFFICE ESSENTIAL			513.90	PRESIDE 42X96 RACETRACK T	
04/25/24	17-10	02402971-34		18729 OFFICE ESSENTIAL			475.65	PRESIDE ALUMINUM T LEG FO	
04/25/24	17-10	02402971-35		18729 OFFICE ESSENTIAL			52.82	42.5H "L" CONNECTOR POST	
04/25/24	17-10	02402971-36		18729 OFFICE ESSENTIAL			50.76	COUNTER TOP BRACKET FOR 4	
04/25/24	17-10	02402971-37		18729 OFFICE ESSENTIAL			7.55	"L" CONNECTOR STRAP	
04/25/24	17-10	02402971-38		18729 OFFICE ESSENTIAL			25.73	PANEL FINISHED END COVERS	
04/25/24	17-10	02402971-39		18729 OFFICE ESSENTIAL			30.87	PANEL FINISHED END COVERS	
04/25/24	17-10	02402971-40		18729 OFFICE ESSENTIAL			37.04	PANEL TOP CAP 24"W	
04/25/24	17-10	02402971-41		18729 OFFICE ESSENTIAL			21.95	PANEL TOP CAP 30"W	
04/25/24	17-10	02402971-42		18729 OFFICE ESSENTIAL			112.52	PANEL TOP CAP 36"W	
04/25/24	17-10	02402971-43		18729 OFFICE ESSENTIAL			141.32	TACKABLE PANEL W/O TC 42.	
04/25/24	17-10	02402971-44		18729 OFFICE ESSENTIAL			627.00	TACKABLE PANEL W/O TC 42.	
04/25/24	17-10	02402971-45		18729 OFFICE ESSENTIAL			170.13	TACKABLE PANEL W/O TC 65H	
04/25/24	17-10	02402971-46		18729 OFFICE ESSENTIAL			179.39	TACKABLE PANEL W/O TC 65H	
04/25/24	17-10	02402971-47		18729 OFFICE ESSENTIAL			42.53	WALL STARTER KIT FOR PANE	
04/25/24	17-10	02402971-48		18729 OFFICE ESSENTIAL			49.74	WALL STARTER KIT FOR PANE	
04/25/24	17-10	02402971-49		18729 OFFICE ESSENTIAL			96.04	ELECTRICAL POWER HARNESS	
04/25/24	17-10	02402971-50		18729 OFFICE ESSENTIAL			288.12	ELECTRICAL POWER HARNESS	
04/25/24	17-10	02402971-51		18729 OFFICE ESSENTIAL			82.32	DUPLEX RECEPTACLE CIRCUIT	
04/25/24	17-10	02402971-52		18729 OFFICE ESSENTIAL			61.74	DUPLEX RECEPTACLE CIRCUIT	
04/25/24	17-10	02402971-53		18729 OFFICE ESSENTIAL			41.16	STRAIGHT CONNECTOR KIT	
04/25/24	17-10	02402971-54		18729 OFFICE ESSENTIAL			96.38	HALF HGT 14H X 60W MOD PN	
04/25/24	17-10	02402971-55		18729 OFFICE ESSENTIAL			173.56	ABODE SHARED LEG	
04/25/24	17-10	02402971-56		18729 OFFICE ESSENTIAL			40.13	ACC HRZTL WALL TRACK	
04/25/24	17-10	02402971-57		18729 OFFICE ESSENTIAL			252.79	BOX/BOX/FILE	
04/25/24	17-10	02402971-58		18729 OFFICE ESSENTIAL			257.94	FILE/FILE	
04/25/24	17-10	02402971-59		18729 OFFICE ESSENTIAL			125.20	SYSTEMS RAISED STRAIGHT C	
04/25/24	17-10	02402971-60		18729 OFFICE ESSENTIAL			54.54	CABLE MGMT TROUGH 36W SIN	
04/25/24	17-10	02402971-61		18729 OFFICE ESSENTIAL			59.40	42" W EXTERNAL STIFFENER	
04/25/24	17-10	02402971-62		18729 OFFICE ESSENTIAL			230.50	2 RECEPTACLE 2 USB WORKSU	
04/25/24	17-10	02402971-63		18729 OFFICE ESSENTIAL			101.53	ABOUND 29"H X 24" D LEFT	
04/25/24	17-10	02402971-64		18729 OFFICE ESSENTIAL			295.32	ABOUND OVERHEAD METAL FLI	
04/25/24	17-10	02402971-65		18729 OFFICE ESSENTIAL			217.12	SYSTEMS RECTANGULAR WORKS	
04/25/24	17-10	02402971-66		18729 OFFICE ESSENTIAL			240.10	SYSTEMS RECTANGULAR WORKS	
04/25/24	17-10	02402971-67		18729 OFFICE ESSENTIAL			43.90	WORKSURFACE BRACKET KIT	

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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)									
04/25/24	17-10	02402971-68		18729 OFFICE ESSENTIAL			680.17	3 STAGE 3 LEG RECTANGLE T	
04/25/24	17-10	02402971-69		18729 OFFICE ESSENTIAL			295.67	70X34X22X22 CORNER COVE -	
04/25/24	17-10	02402971-70		18729 OFFICE ESSENTIAL			171.00	WM TACKBOARD FOR 48W WM O	
04/25/24	17-10	02402971-71		18729 OFFICE ESSENTIAL			208.89	17" LED LIGHT W/ PWR SUPP	
04/25/24	17-10	02402971-74		18729 OFFICE ESSENTIAL			402.30	15" X 17" PERSONAL TABLE	
04/25/24	17-10	02402971-75		18729 OFFICE ESSENTIAL			1,485.00	DELIVERY & INSTALLATION	
04/25/24	17-10	02402971-76		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT R19180	
05/07/24	13-11				2,086.06			XFER FROM TRANSPORTATION	
05/15/24	19-11		SHAPRILP			2.35		4481USPS KIOSK 2872269552	
05/15/24	19-11		SHAPRILP			11.28		4481AMAZON.COM*Y89TS7KV3	
05/15/24	19-11		SHAPRILP			11.62		4481AMAZON.COM*VS6856EH3	
05/15/24	19-11		SHAPRILP			30.21		4481AMZN MKTP US	
05/15/24	19-11		SHAPRILP			80.33		4481EREPLACEMENTPARTS.COM	
05/15/24	19-11		SHAPRILP			119.61		4481AMAZON.COM*6134H2F83	
06/10/24	13-12				-62.56			XFER TO COVER NEG BAL	
06/11/24	19-12		SHMAYP			-119.00		4481HOMEDEPOT.COM	
06/11/24	19-12		SHMAYP			7.29		9366AMZN MKTP US	
06/11/24	19-12		SHMAYP			7.29		9366AMZN MKTP US	
06/11/24	19-12		SHMAYP			8.94		9366AMAZON.COM*M75AC08H3	
06/11/24	19-12		SHMAYP			9.94		9366AMAZON RET* 113-18779	
06/11/24	19-12		SHMAYP			11.76		9366AMAZON.COM*BZ3EA5KD3	
06/11/24	19-12		SHMAYP			11.76		9366AMAZON.COM*555AI5K33	
06/11/24	19-12		SHMAYP			11.99		4481AMZN MKTP US	
06/11/24	19-12		SHMAYP			16.18		4481AMAZON.COM*MD9IS5T53	
06/11/24	19-12		SHMAYP			16.39		4481AMAZON.COM*4C1FL0A63	
06/11/24	19-12		SHMAYP			19.79		4481AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.94		4481AMAZON.COM*7M9A64WP3	
06/11/24	19-12		SHMAYP			22.59		9366AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.99		9366AMAZON RET* 113-18216	
06/11/24	19-12		SHMAYP			24.42		9366AMAZON RET* 113-58541	
06/11/24	19-12		SHMAYP			24.44		9366AMAZON.COM*NL4YB75A3	
06/11/24	19-12		SHMAYP			32.25		4481AMAZON.COM*XB58O4KU3	
06/11/24	19-12		SHMAYP			38.18		4481TAYLOR & FRANCIS	
06/11/24	19-12		SHMAYP			43.87		4481AMZN MKTP US	
06/11/24	19-12		SHMAYP			45.99		4481WALMART.COM	
06/11/24	19-12		SHMAYP			60.30		9366AMZN MKTP US	
06/11/24	19-12		SHMAYP			119.00		9366HOMEDEPOT.COM	
06/11/24	19-12		SHMAYP			126.98		4481AMZN MKTP US	
06/11/24	19-12		SHMAYP			131.48		4481AMZN 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)									
06/21/24	21-12	02402971-01	469459	18729 OFFICE ESSENTIAL		158.46	-158.46	42.5H "L" CONNECTOR POST	
06/21/24	21-12	02402971-02	469459	18729 OFFICE ESSENTIAL		76.14	-76.14	COUNTER TOP BRACKET	
06/21/24	21-12	02402971-03	469459	18729 OFFICE ESSENTIAL		152.28	-152.28	COUNTER TOP BRACKET FOR 4	
06/21/24	21-12	02402971-04	469459	18729 OFFICE ESSENTIAL		22.65	-22.65	"L" CONNECTOR STRAP	
06/21/24	21-12	02402971-05	469459	18729 OFFICE ESSENTIAL		51.46	-51.46	PANEL FINISHED END COVERS	
06/21/24	21-12	02402971-06	469459	18729 OFFICE ESSENTIAL		18.52	-18.52	PANEL TOP CAP 24" W	
06/21/24	21-12	02402971-07	469459	18729 OFFICE ESSENTIAL		43.90	-43.90	PANEL TOP CAP 30"W	
06/21/24	21-12	02402971-08	469459	18729 OFFICE ESSENTIAL		112.52	-112.52	PANEL TOP CAP 36" W	
06/21/24	21-12	02402971-09	469459	18729 OFFICE ESSENTIAL		31.90	-31.90	PANEL TOP CAP 48"W	
06/21/24	21-12	02402971-10	469459	18729 OFFICE ESSENTIAL		141.32	-141.32	TACKABLE PANEL W/O TC 42.	
06/21/24	21-12	02402971-11	469459	18729 OFFICE ESSENTIAL		297.72	-297.72	TACKABLE PANEL W/O TC 42.	
06/21/24	21-12	02402971-12	469459	18729 OFFICE ESSENTIAL		627.00	-627.00	TACKABLE PANEL W/O TC 42.	
06/21/24	21-12	02402971-13	469459	18729 OFFICE ESSENTIAL		177.67	-177.67	TACKABLE PANEL W/O TC42.5	
06/21/24	21-12	02402971-14	469459	18729 OFFICE ESSENTIAL		61.05	-61.05	ELECTRICAL PASS -THRU CAB	
06/21/24	21-12	02402971-15	469459	18729 OFFICE ESSENTIAL		384.16	-384.16	ELECTRICAL POWER HARNESS	
06/21/24	21-12	02402971-16	469459	18729 OFFICE ESSENTIAL		101.19	-101.19	ELECTRICAL POWER HARNESS	
06/21/24	21-12	02402971-17	469459	18729 OFFICE ESSENTIAL		102.90	-102.90	DUPLEX RECEPTACLE CIRCUIT	
06/21/24	21-12	02402971-18	469459	18729 OFFICE ESSENTIAL		102.90	-102.90	DUPLEX RECPTACLE CIRCUIT	
06/21/24	21-12	02402971-19	469459	18729 OFFICE ESSENTIAL		107.36	-107.36	BASE IN-FEED CABLE BASE	
06/21/24	21-12	02402971-20	469459	18729 OFFICE ESSENTIAL		41.16	-41.16	STRAIGHT CONNECTOR KIT	
06/21/24	21-12	02402971-21	469459	18729 OFFICE ESSENTIAL		520.68	-520.68	BOX/BOX/FILE	
06/21/24	21-12	02402971-22	469459	18729 OFFICE ESSENTIAL		375.60	-375.60	SYSTEMS RAISED STRAIGHT C	
06/21/24	21-12	02402971-23	469459	18729 OFFICE ESSENTIAL		249.70	-249.70	SYSTEMS RAISED CORNER COU	
06/21/24	21-12	02402971-24	469459	18729 OFFICE ESSENTIAL		42.54	-42.54	LEFT-HAND CANTILEVER 24"	
06/21/24	21-12	02402971-25	469459	18729 OFFICE ESSENTIAL		21.27	-21.27	RIGHT-HAND CANTILEVER	
06/21/24	21-12	02402971-26	469459	18729 OFFICE ESSENTIAL		54.54	-54.54	CABLE MGMT TROUGH 36W SIN	
06/21/24	21-12	02402971-27	469459	18729 OFFICE ESSENTIAL		461.00	-461.00	2 RECEPTACLE 2 USB WORKSU	
06/21/24	21-12	02402971-28	469459	18729 OFFICE ESSENTIAL		145.43	-145.43	SYSTEMS RECTANGULAR WORKS	
06/21/24	21-12	02402971-29	469459	18729 OFFICE ESSENTIAL		268.91	-268.91	SYSTEMS RECTANGULAR WORKS	
06/21/24	21-12	02402971-30	469459	18729 OFFICE ESSENTIAL		43.90	-43.90	WORKSURFACE BRACKET KIT	
06/21/24	21-12	02402971-31	469459	18729 OFFICE ESSENTIAL		642.78	-642.78	2 STAGE 3 LEG T FOOT	
06/21/24	21-12	02402971-32	469459	18729 OFFICE ESSENTIAL		389.31	-389.31	70X46X28X28 CORNER COVE -	
06/21/24	21-12	02402971-33	469459	18729 OFFICE ESSENTIAL		513.90	-513.90	PRESIDE 42X96 RACETRACK T	
06/21/24	21-12	02402971-34	469459	18729 OFFICE ESSENTIAL		475.65	-475.65	PRESIDE ALUMINUM T LEG FO	
06/21/24	21-12	02402971-35	469459	18729 OFFICE ESSENTIAL		52.82	-52.82	42.5H "L" CONNECTOR POST	
06/21/24	21-12	02402971-36	469459	18729 OFFICE ESSENTIAL		50.76	-50.76	COUNTER TOP BRACKET FOR 4	
06/21/24	21-12	02402971-37	469459	18729 OFFICE ESSENTIAL		7.55	-7.55	"L" CONNECTOR STRAP	
06/21/24	21-12	02402971-38	469459	18729 OFFICE ESSENTIAL		25.73	-25.73	PANEL FINISHED END COVERS	
06/21/24	21-12	02402971-39	469459	18729 OFFICE ESSENTIAL		30.87	-30.87	PANEL FINISHED END COVERS	

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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)									
06/21/24	21-12	02402971-40	469459	18729 OFFICE ESSENTIAL	37.04		-37.04	PANEL TOP CAP 24"W	
06/21/24	21-12	02402971-41	469459	18729 OFFICE ESSENTIAL	21.95		-21.95	PANEL TOP CAP 30"W	
06/21/24	21-12	02402971-42	469459	18729 OFFICE ESSENTIAL	112.52		-112.52	PANEL TOP CAP 36"W	
06/21/24	21-12	02402971-43	469459	18729 OFFICE ESSENTIAL	141.32		-141.32	TACKABLE PANEL W/O TC 42.	
06/21/24	21-12	02402971-44	469459	18729 OFFICE ESSENTIAL	627.00		-627.00	TACKABLE PANEL W/O TC 42.	
06/21/24	21-12	02402971-45	469459	18729 OFFICE ESSENTIAL	170.13		-170.13	TACKABLE PANEL W/O TC 65H	
06/21/24	21-12	02402971-46	469459	18729 OFFICE ESSENTIAL	179.39		-179.39	TACKABLE PANEL W/O TC 65H	
06/21/24	21-12	02402971-47	469459	18729 OFFICE ESSENTIAL	42.53		-42.53	WALL STARTER KIT FOR PANE	
06/21/24	21-12	02402971-48	469459	18729 OFFICE ESSENTIAL	49.74		-49.74	WALL STARTER KIT FOR PANE	
06/21/24	21-12	02402971-49	469459	18729 OFFICE ESSENTIAL	96.04		-96.04	ELECTRICAL POWER HARNESS	
06/21/24	21-12	02402971-50	469459	18729 OFFICE ESSENTIAL	288.12		-288.12	ELECTRICAL POWER HARNESS	
06/21/24	21-12	02402971-51	469459	18729 OFFICE ESSENTIAL	82.32		-82.32	DUPLEX RECEPTACLE CIRCUIT	
06/21/24	21-12	02402971-52	469459	18729 OFFICE ESSENTIAL	61.74		-61.74	DUPLEX RECEPTACLE CIRCUIT	
06/21/24	21-12	02402971-53	469459	18729 OFFICE ESSENTIAL	41.16		-41.16	STRAIGHT CONNECTOR KIT	
06/21/24	21-12	02402971-54	469459	18729 OFFICE ESSENTIAL	96.38		-96.38	HALF HGT 14H X 60W MOD PN	
06/21/24	21-12	02402971-55	469459	18729 OFFICE ESSENTIAL	173.56		-173.56	ABODE SHARED LEG	
06/21/24	21-12	02402971-56	469459	18729 OFFICE ESSENTIAL	40.13		-40.13	ACC HRZTL WALL TRACK	
06/21/24	21-12	02402971-57	469459	18729 OFFICE ESSENTIAL	252.79		-252.79	BOX/BOX/FILE	
06/21/24	21-12	02402971-58	469459	18729 OFFICE ESSENTIAL	257.94		-257.94	FILE/FILE	
06/21/24	21-12	02402971-59	469459	18729 OFFICE ESSENTIAL	125.20		-125.20	SYSTEMS RAISED STRAIGHT C	
06/21/24	21-12	02402971-60	469459	18729 OFFICE ESSENTIAL	54.54		-54.54	CABLE MGMT TROUGH 36W SIN	
06/21/24	21-12	02402971-61	469459	18729 OFFICE ESSENTIAL	59.40		-59.40	42" W EXTERNAL STIFFENER	
06/21/24	21-12	02402971-62	469459	18729 OFFICE ESSENTIAL	230.50		-230.50	2 RECEPTACLE 2 USB WORKSU	
06/21/24	21-12	02402971-63	469459	18729 OFFICE ESSENTIAL	101.53		-101.53	ABOUND 29"H X 24" D LEFT	
06/21/24	21-12	02402971-64	469459	18729 OFFICE ESSENTIAL	295.32		-295.32	ABOUND OVERHEAD METAL FLI	
06/21/24	21-12	02402971-65	469459	18729 OFFICE ESSENTIAL	217.12		-217.12	SYSTEMS RECTANGULAR WORKS	
06/21/24	21-12	02402971-66	469459	18729 OFFICE ESSENTIAL	240.10		-240.10	SYSTEMS RECTANGULAR WORKS	
06/21/24	21-12	02402971-67	469459	18729 OFFICE ESSENTIAL	43.90		-43.90	WORKSURFACE BRACKET KIT	
06/21/24	21-12	02402971-68	469459	18729 OFFICE ESSENTIAL	680.17		-680.17	3 STAGE 3 LEG RECTANGLE T	
06/21/24	21-12	02402971-69	469459	18729 OFFICE ESSENTIAL	295.67		-295.67	70X34X22X22 CORNER COVE -	
06/21/24	21-12	02402971-70	469459	18729 OFFICE ESSENTIAL	171.00		-171.00	WM TACKBOARD FOR 48W WM O	
06/21/24	21-12	02402971-71	469459	18729 OFFICE ESSENTIAL	208.89		-208.89	17" LED LIGHT W/ PWR SUPP	
06/21/24	21-12	02402971-74	469459	18729 OFFICE ESSENTIAL	402.30		-402.30	15" X 17" PERSONAL TABLE	
06/21/24	21-12	02402971-75	469459	18729 OFFICE ESSENTIAL	1,485.00		-1,485.00	DELIVERY & INSTALLATION	
06/21/24	21-12	02402971-76	FR-FQ-4942-1	18729 OFFICE ESSENTIAL	.00		.00	HON OMNIA CONTRACT R19180	
07/02/24	13-12				-2,884.40			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					19,558.22	18,479.99	.00		1,078.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					350.00	302.16	.00	BEGINNING BALANCE	
06/14/24	22-12					714.74		PAYROLL CHARGES	
07/02/24	13-12				666.90			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					1,016.90	1,016.90	.00		.00
6211 TEACHER'S RETIREMENT					24.00	9.76	.00	BEGINNING BALANCE	
07/02/24	13-12				-14.24			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					9.76	9.76	.00		.00
6221 NON-TEACHER RETIREMENT					20.00	13.81	.00	BEGINNING BALANCE	
07/02/24	13-12				-6.19			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					13.81	13.81	.00		.00
6231 SOCIAL SECURITY					25.00	18.74	.00	BEGINNING BALANCE	
06/14/24	22-12					43.85		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				37.59			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					62.59	62.59	.00		.00
6232 MEDICARE					10.00	4.37	.00	BEGINNING BALANCE	
06/14/24	22-12					10.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.62			MEDICARE	
TOTAL MEDICARE					14.62	14.62	.00		.00
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					142,646.00	108,007.53	.00	BEGINNING BALANCE	
04/15/24	22-10					5,943.60		PAYROLL CHARGES	
04/30/24	22-10					5,943.60		PAYROLL CHARGES	
05/15/24	22-11					5,943.60		PAYROLL CHARGES	
05/31/24	22-11					5,943.60		PAYROLL CHARGES	
06/14/24	22-12					5,917.19		PAYROLL CHARGES	
06/24/24	22-12					5,943.60		PAYROLL CHARGES	
07/02/24	13-12				996.72			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					143,642.72	143,642.72	.00		.00

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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
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				11,024.00	8,730.62	.00	BEGINNING BALANCE	
04/15/24	22-10					491.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					491.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					491.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					491.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					486.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					491.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				649.19			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				11,673.19	11,673.19	.00		.00
6231	SOCIAL SECURITY				8,844.00	6,640.08	.00	BEGINNING BALANCE	
04/15/24	22-10					365.43		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					365.43		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					365.43		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					365.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					364.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					365.43		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-12.50			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,831.50	8,831.50	.00		.00
6232	MEDICARE				2,068.00	1,552.90	.00	BEGINNING BALANCE	
04/15/24	22-10					85.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					85.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					85.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					85.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					85.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					85.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.60			MEDICARE	
TOTAL	MEDICARE				2,065.40	2,065.40	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				18,109.00	19,143.79	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8,354.79			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				26,463.79	26,463.79	.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					214,188.95	212,706.74	.00		1,482.21

22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
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
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
22-2411-3000-1-06580-2224113000106580 - 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				399,685.00	310,324.92	.00	BEGINNING BALANCE	
04/15/24	22-10					11,918.17		PAYROLL CHARGES	
04/30/24	22-10					11,918.17		PAYROLL CHARGES	
05/15/24	22-11					11,918.17		PAYROLL CHARGES	
05/31/24	22-11					11,918.17		PAYROLL CHARGES	
06/14/24	22-12					11,918.17		PAYROLL CHARGES	
06/24/24	22-12					11,918.09		PAYROLL CHARGES	
07/02/24	13-12				-17,851.14			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				381,833.86	381,833.86	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					425.00	422.83	.00	BEGINNING BALANCE	
07/02/24	13-12				-2.17			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					422.83	422.83	.00		.00
6211 TEACHER'S RETIREMENT					61,583.00	45,180.95	.00	BEGINNING BALANCE	
04/15/24	22-10					1,831.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,831.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,831.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,831.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,831.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,831.22		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5,414.68			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					56,168.32	56,168.32	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					5,795.00	4,292.26	.00	BEGINNING BALANCE	
04/15/24	22-10					168.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					168.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					168.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					168.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					168.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					168.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-494.02			MEDICARE	
TOTAL MEDICARE					5,300.98	5,300.98	.00		.00
6241 EMPLOYEE INSURANCE					25,263.00	16,465.64	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4,488.40			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					20,774.60	20,774.60	.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
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					464,500.59	464,500.59	.00		.00
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
04/25/24	13-10				3,735.45			XFER FROM OFFICE SUPPLIES	
04/25/24	11-10				.00				
04/25/24	17-10	02402971-72		18729 OFFICE ESSENTIAL			2,131.20	GROVE SINGLE SEAT LOUNGE	
04/25/24	17-10	02402971-73		18729 OFFICE ESSENTIAL			1,604.25	GROVE TWO SEAT LOUNGE	
06/21/24	21-12	02402971-72	469459	18729 OFFICE ESSENTIAL		2,131.20	-2,131.20	GROVE SINGLE SEAT LOUNGE	
06/21/24	21-12	02402971-73	469459	18729 OFFICE ESSENTIAL		1,604.25	-1,604.25	GROVE TWO SEAT LOUNGE	
TOTAL	REGULAR EQUIPMENT				3,735.45	3,735.45	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,735.45	3,735.45	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					682,424.99	680,942.78	.00		1,482.21

11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS

6151	SUPPORT FULL-TIME SALARIE				243,963.00	167,558.89	.00	BEGINNING BALANCE	
04/15/24	22-10					10,165.13		PAYROLL CHARGES	
04/30/24	22-10					10,165.13		PAYROLL CHARGES	
05/15/24	22-11					10,165.13		PAYROLL CHARGES	
05/31/24	22-11					10,165.13		PAYROLL CHARGES	
06/14/24	22-12					10,165.13		PAYROLL CHARGES	
06/24/24	22-12					10,165.13		PAYROLL CHARGES	
07/02/24	13-12				-15,413.33			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				228,549.67	228,549.67	.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	255.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-45.00			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				255.00	255.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				18,593.00	12,882.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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 (cont'd)									
04/15/24	22-10					803.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					798.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					791.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					799.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					800.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					806.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-910.44			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				17,682.56	17,682.56	.00		.00
6231 SOCIAL SECURITY					15,126.00	10,359.21	.00	BEGINNING BALANCE	
04/15/24	22-10					627.43		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					627.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					627.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					627.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					627.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					627.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,001.66			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				14,124.34	14,124.34	.00		.00
6232 MEDICARE					3,537.00	2,422.68	.00	BEGINNING BALANCE	
04/15/24	22-10					146.74		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					146.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					146.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					146.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					146.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					146.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-233.79			MEDICARE	
TOTAL	MEDICARE				3,303.21	3,303.21	.00		.00
6241 EMPLOYEE INSURANCE					27,156.00	22,517.27	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,529.80		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)									
05/15/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,529.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,123.99			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					32,279.99	32,279.99	.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
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
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
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335 WATER AND SEWER					16,422.00	7,608.84	.00	BEGINNING BALANCE	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		84.09	.00	NIPHER SEWER	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
04/19/24	21	10	468679	002860 CITY OF KIRKWOOD	221.79		.00	NIPHER WATER	
05/17/24	21	11	469049	007880 METROPOLITAN-ST	84.09		.00	NIPHER SEWER	
05/24/24	21	11	469096	002860 CITY OF KIRKWOOD	312.40		.00	NIPHER WATER	
06/21/24	21	12	469454	007880 METROPOLITAN-ST	89.64		.00	NIPHER SEWER	
06/27/24	21	12	469540	002860 CITY OF KIRKWOOD	287.70		.00	NIPHER WATER	
07/02/24	13	12			-7,733.45			WATER AND SEWER	
TOTAL	WATER AND SEWER				8,688.55	8,688.55	.00		.00
6481 ELECTRIC					190,000.00	79,287.86	.00	BEGINNING BALANCE	
04/19/24	21	10	468679	002860 CITY OF KIRKWOOD	7,013.05		.00	NIPHER ELECTRIC	
05/24/24	21	11	469096	002860 CITY OF KIRKWOOD	9,519.49		.00	NIPHER ELECTRIC	
06/27/24	21	12	469540	002860 CITY OF KIRKWOOD	10,266.12		.00	NIPHER ELECTRIC	
07/02/24	13	12			-83,913.48			ELECTRIC	
TOTAL	ELECTRIC				106,086.52	106,086.52	.00		.00
6482 GAS-NATURAL					62,475.00	30,058.27	.00	BEGINNING BALANCE	
05/17/24	21	11	469071	28548 WOODRIVER ENERGY	3,009.48		.00	NIPHER:5838280000	
05/24/24	21	11	469144	28548 WOODRIVER ENERGY	1,421.42		.00	NIPHER:5838280000	
06/27/24	21	12	469566	28548 WOODRIVER ENERGY	1,284.79		.00	NIPHER:5838280000	
07/02/24	13	12			-26,701.04			GAS-NATURAL	
TOTAL	GAS-NATURAL				35,773.96	35,773.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					446,743.80	446,743.80	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					446,743.80	446,743.80	.00		.00
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					4,624.00	4,760.00	.00	BEGINNING BALANCE	
04/15/24	22	10				627.20		PAYROLL CHARGES	
05/01/24	13	10			763.20			YEAR-END ADJUSTMENT	
05/15/24	22	11				896.00		PAYROLL CHARGES	
06/14/24	22	12				761.60		PAYROLL CHARGES	
07/02/24	13	12			1,657.60			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				7,044.80	7,044.80	.00		.00
6211 TEACHER'S RETIREMENT					50.00	.00	.00	BEGINNING BALANCE	
05/01/24	13	10			-50.00			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6221 NON-TEACHER RETIREMENT					250.00	261.20	.00	BEGINNING BALANCE	
04/15/24	22-10					36.09		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				47.29			YEAR-END ADJUSTMENT	
05/15/24	22-11					49.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					43.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				93.20			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					390.49	390.49	.00		.00
6231 SOCIAL SECURITY					230.00	294.23	.00	BEGINNING BALANCE	
04/15/24	22-10					38.75		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				102.98			YEAR-END ADJUSTMENT	
05/15/24	22-11					55.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					47.05		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				102.46			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					435.44	435.44	.00		.00
6232 MEDICARE					66.00	68.81	.00	BEGINNING BALANCE	
04/15/24	22-10					9.06		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				11.87			YEAR-END ADJUSTMENT	
05/15/24	22-11					12.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.96			MEDICARE	
TOTAL MEDICARE					101.83	101.83	.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
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					94,280.00	48,649.00	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		48,649.00	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				3,018.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					97,298.00	97,298.00	.00		.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,270.56	105,270.56	.00		.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				134,191.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-134,191.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					105,270.56	105,270.56	.00		.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				5,500.00	.00	3,983.82	BEGINNING BALANCE	
04/18/24	17-10	02402888-01		011370 FIRST STUDENT IN			445.80	4/15/24 - 2 BUSES TO KAPL	
04/18/24	17-10	02402889-01		011370 FIRST STUDENT IN			89.16	4/16/24 - 1 BUS FROM GREE	
04/18/24	17-10	02402893-01		011370 FIRST STUDENT IN			980.76	5/21/24 - 4 BUSES TO MAIN	
04/23/24	17-10	02402935-01		011370 FIRST STUDENT IN			445.80	4/17/24 - 2 BUSES TO KAPL	
05/07/24	13-11				-2,086.06			XFER TO PRINCIPAL FUND	
06/21/24	21-12	02401466-01	469443	011370 FIRST STUDENT IN		107.88	-89.16	11/6/23 - 1 BUS TO KHS FO	
06/21/24	21-12	02401841-01	469443	011370 FIRST STUDENT IN		111.45	-100.31	12/11/23 - 1 BUS TO KHS F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/21/24	21-12	02401913-01	469443	011370 FIRST STUDENT IN		164.95	-133.74	12/15/23 - 1 BUS TO KIRKW	
06/21/24	21-12	02402188-01	469443	011370 FIRST STUDENT IN		148.45	-148.45	1/26/25 - 1 BUS TO ROBINS	
06/21/24	21-12	02402265-01	469443	011370 FIRST STUDENT IN		89.16	-89.16	1/25/24- 1 BUS FROM TILLM	
06/27/24	21-12	02302240-01	469556	011370 FIRST STUDENT IN		119.32	-108.48	2/24/23 - NIPHER TO KHS -	
06/27/24	21-12	02302276-01	469556	011370 FIRST STUDENT IN		325.43	-390.51	3/16/23 NIPHER TO LADUE H	
06/27/24	21-12	02302277-01	469556	011370 FIRST STUDENT IN		237.91	-260.34	3/8/23 - NIPHER TO CRESTV	
06/27/24	21-12	02302278-01	469556	011370 FIRST STUDENT IN		294.31	-303.73	5/9/23 - NIPHER & NKMS TO	
06/27/24	21-12	02302771-01	469556	011370 FIRST STUDENT IN		141.02	-106.31	4/6/23 - BUS TO LUTHERAN	
06/27/24	21-12	02302772-01	469556	011370 FIRST STUDENT IN		151.87	-130.17	4/19/23 - BUS TO KHS FOR	
06/27/24	21-12	02303008-01	469556	011370 FIRST STUDENT IN		1,410.18	-1,323.40	5/12/23 - 5 BUSES TO SIX	
06/27/24	21-12	02402153-01	469556	011370 FIRST STUDENT IN		115.02	-111.45	2/23/24 - 1 BUS FOR SOAR	
06/27/24	21-12	02402154-01	469556	011370 FIRST STUDENT IN		126.16	-89.16	2/15/24 - 1 BUS FROM NIPH	
06/27/24	21-12	02402298-01	469556	011370 FIRST STUDENT IN		286.65	-222.90	3/6/24 - 2 BUSES TO CREST	
06/27/24	21-12	02402404-01	469556	011370 FIRST STUDENT IN		323.21	-289.77	4/10/24 - 2 BUSES TO KHS	
06/27/24	21-12	02402888-01	469556	011370 FIRST STUDENT IN		460.51	-445.80	4/15/24 - 2 BUSES TO KAPL	
06/27/24	21-12	02402889-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	4/16/24 - 1 BUS FROM GREE	
06/27/24	21-12	02402893-01	469556	011370 FIRST STUDENT IN		1,055.21	-980.76	5/21/24 - 4 BUSES TO MAIN	
06/27/24	21-12	02402935-01	469556	011370 FIRST STUDENT IN		459.17	-445.80	4/17/24 - 2 BUSES TO KAPL	
07/01/24	21-12	02302773-01		011370 FIRST STUDENT IN		.00	-86.78	4/20/23 - BUS TO KHS FOR	
07/02/24	13-12				2,803.08			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				6,217.02	6,217.02	.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				2,000.00	7,132.80	.00	BEGINNING BALANCE	
05/01/24	13-10				5,132.80			YEAR-END ADJUSTMENT	
TOTAL	CONTRACTED TRANS-TO & FRO				7,132.80	7,132.80	.00		.00
6342	OTHER CONTRACTED TRANS-FI				500.00	.00	260.34	BEGINNING BALANCE	
05/01/24	13-10				-239.66			YEAR-END ADJUSTMENT	
05/24/24	21-11	02400393-01	469125	011370 FIRST STUDENT IN		115.85	-130.17	BUS TRANSPORTATION FOR ES	
05/24/24	21-11	02400408-01	469125	011370 FIRST STUDENT IN		103.27	-130.17	BUS TRANSPORTATION FOR ES	
TOTAL	OTHER CONTRACTED TRANS-FI				260.34	219.12	.00		41.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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					13,610.16	13,568.94	.00		41.22
16-2551-3000-1-03080-1625513000103080 - NIP									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	18-13	02302279-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302775-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302776-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302777-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	5,664.59	BEGINNING BALANCE	
04/18/24	17-10	02402890-01		011370 FIRST STUDENT IN			178.32	4/30/24 - 2 BUSES TO KHS	
04/18/24	17-10	02402891-01		011370 FIRST STUDENT IN			936.18	5/17/24 - 4 BUSES TO CITY	
04/18/24	17-10	02402892-01		011370 FIRST STUDENT IN			1,114.50	5/17/24 - 4 BUSES TO SIX	
06/21/24	21-12	02401943-01	469443	011370 FIRST STUDENT IN		168.51	-133.74	1/31/24 - 1 BUS TO LADUE	
06/27/24	21-12	02401941-01	469556	011370 FIRST STUDENT IN		149.34	-122.60	1/23/24 - 1 BUS TO TRUMAN	
06/27/24	21-12	02401944-01	469556	011370 FIRST STUDENT IN		156.03	-122.60	2/6/24 - 1 BUS TO SPERREN	
06/27/24	21-12	02402264-01	469556	011370 FIRST STUDENT IN		89.16	-89.16	2/14/24 - 1 BUS TO NKMS F	
07/03/24	13-12				563.04			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02302279-01		011370 FIRST STUDENT IN			-1,269.15	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302775-01		011370 FIRST STUDENT IN			-954.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302776-01		011370 FIRST STUDENT IN			-368.82	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302777-01		011370 FIRST STUDENT IN			-553.22	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-01		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-02		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-03		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-04		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-05		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-06		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-07		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400835-08		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402890-01		011370 FIRST STUDENT IN			-178.32	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402891-01		011370 FIRST STUDENT IN			-936.18	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402892-01		011370 FIRST STUDENT IN			-1,114.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				563.04	563.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513000108000 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					563.04	563.04	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					14,173.20	14,131.98	.00		41.22
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,365.00	75.54	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			122.58		4481JIMMY JOHNS - 2016	
06/11/24	19-12		SHMAYP			140.94		4481HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			235.00		4481TST* ZIAS RESTAURANT	
07/03/24	13-12				-1,790.94			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				574.06	574.06	.00		.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				6,235.00	.00	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701I			756.59		RECLASS MISPOSTING ESSER	
TOTAL	GENERAL SUPPLIES				6,235.00	756.59	.00		5,478.41
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			30.00		9366THE FOLD	
06/11/24	19-12		SHMAYP			120.00		9366SQ *BLUES FIRED PIZZA	
06/11/24	19-12		SHMAYP			140.95		4481HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			229.64		9366SQ *SUGARFIRE FOOD TR	
06/11/24	19-12		SHMAYP			236.00		4481TST* ZIAS RESTAURANT	
07/01/24	19-12		SH0701I			-756.59		RECLASS MISPOSTING ESSER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000442404 - NIP-CERT REC&RET-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,809.06	1,330.65	.00		5,478.41
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					6,809.06	1,330.65	.00		5,478.41
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					253,187.00	96,547.04	26,043.29	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		532.96	-522.07	CONSTRUCTION OBSERVATION	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		1,267.56	-1,267.56	CONSTRUCTION MANAGEMENT P	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		1,049.01	-1,049.01	CONSTRUCTION MANAGEMENT P	
04/15/24	21-10	02300089-01		28233 SCI ENGINEERING		.00	-14,961.00	CONTRACT:CONSTRUCTION TES	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-145,546.78			BUDGET TRANSFER	
05/08/24	17-11	02403077-01		27801 NAVIGATE BUILDIN			25,500.00	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN		323.81	-323.81	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN		263.10	-559.62	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02403077-01	468995	27801 NAVIGATE BUILDIN		11,610.15	-11,610.15	CONSTRUCTION MANAGEMENT P	
05/17/24	21-11	02201252-01	469077	26916 SUPERIOR ELEVATO		1,250.00	-1,250.00	CONTRACT:NIPHER ELEVATOR	
05/17/24	21-11	02201252-01	27977	26916 SUPERIOR ELEVATO		.00	-500.00	CONTRACT:NIPHER ELEVATOR	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		471.10	-471.10	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		509.85	-509.85	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		1.88	-1.88	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02402328-01	469075	28953 DESIGNED ACOUSTI		3,760.00	-3,760.00	CONTRACT: ACCOUSTICAL CON	
05/17/24	21-11	02402328-03	23B - NIPHER	28953 DESIGNED ACOUSTI		.00	-250.00	REIMBURSABLE EXPENSES: NO	
05/21/24	13-11				24,453.48				
06/21/24	21-12	02403077-01	469479	27801 NAVIGATE BUILDIN		1,775.67	-1,775.67	CONSTRUCTION MANAGEMENT P	
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-171.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-312.11	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-134.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403077-01		27801 NAVIGATE BUILDIN			-12,114.18	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					132,093.70	119,362.13	.00		12,731.57
TOTAL FUND - CONSTRUCTION FUND					132,093.70	119,362.13	.00		12,731.57
TOTAL FUNCTION - PROFESSIONAL SERVICES					132,093.70	119,362.13	.00		12,731.57
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340513000109500 - NIP - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					3,012,395.00	3,426,466.58	653,992.20	BEGINNING BALANCE	
04/12/24	21-10	02400271-01	468662	24233 ICS CONSTRUCTION		292,747.05	-292,747.05	CONTRACT: NIP PROP R CONS	
04/12/24	21-10	02400271-02	468662	24233 ICS CONSTRUCTION		76,584.73	-76,584.73	CONTINGENCY: NIPHER PROP	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		1,043.20	-1,043.20	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				1,071,627.80			BUDGET TRANSFER	
05/01/24	13-10				88,277.86				
05/01/24	18-10	02400271-02		24233 ICS CONSTRUCTION			71,284.18	CHANGE ORDER - 2	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		2,812.25	-2,812.25	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		3,740.28	-4,239.30	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		5,129.93	-5,129.93	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-6,910.94	CONTINGENCY (5%)	
05/10/24	21-11	02400271-01	468993	24233 ICS CONSTRUCTION		16,552.87	-16,552.87	CONTRACT: NIP PROP R CONS	
05/10/24	21-11	02400271-01	468993	24233 ICS CONSTRUCTION		46,594.77	-46,594.77	CONTRACT: NIP PROP R CONS	
05/10/24	21-11	02400271-02	468993	24233 ICS CONSTRUCTION		68,102.04	-68,102.04	CONTINGENCY: NIPHER PROP	
05/10/24	21-11	02400271-02	468993	24233 ICS CONSTRUCTION		14,571.51	-14,571.51	CONTINGENCY: NIPHER PROP	
05/17/24	21-11	02400271-01	469076	24233 ICS CONSTRUCTION		38,302.64	-38,302.64	CONTRACT: NIP PROP R CONS	
05/17/24	21-11	02400271-02	469076	24233 ICS CONSTRUCTION		197.36	-197.36	CONTINGENCY: NIPHER PROP	
05/21/24	13-11				-15,235.58				
07/10/24	18-13	02400271-01		24233 ICS CONSTRUCTION			-98,128.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02400271-02		24233 ICS CONSTRUCTION			-53,359.31	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					4,157,065.08	3,992,845.21	.00		164,219.87
TOTAL FUND - CONSTRUCTION FUND					4,157,065.08	3,992,845.21	.00		164,219.87
TOTAL FUNCTION - BUILDING ACQUISTION					4,157,065.08	3,992,845.21	.00		164,219.87
TOTAL LOCATION - NIP					12,113,612.96	11,897,807.36	.00		215,805.60
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	
04/18/24	19-10	SHMARCHP				112.50		9754IN *KRUEGER POTTERY S	
05/14/24	13-11				112.50				
TOTAL REPAIRS AND MAINTENANCE					112.50	112.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	195.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			68.00		9754USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				500.00	263.00	.00		237.00
6363	PRINTING AND BINDING				1,500.00	708.45	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410A			207.20		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			349.03		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,500.00	1,264.68	.00		235.32
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				180.00	180.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				180.00	180.00	.00		.00
6411	GENERAL SUPPLIES				5,120.00	5,850.74	.00	BEGINNING BALANCE	
04/10/24	13-10				3,000.00			EOY	
04/18/24	19-10		SHMARCHP			11.96		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			26.06		2963AMAZON.COM*RN4EZ8Z71	
04/18/24	19-10		SHMARCHP			26.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			30.58		2963AMAZON.COM*RN3FV8YF2	
04/18/24	19-10		SHMARCHP			35.89		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			70.95		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			92.35		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			147.88		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			163.96		2963AMZN MKTP US	
05/14/24	13-11				-124.18				
05/15/24	19-11		SHAPRILP			16.98		9622HOBBY LOBBY #0311	
05/15/24	19-11		SHAPRILP			19.99		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.03		2963AMAZON RET* 114-58341	
05/15/24	19-11		SHAPRILP			25.49		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			64.82		1924AMAZON.COM*WG1IN5BD3	
05/15/24	19-11		SHAPRILP			99.70		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			559.98		9754AMAZON.COM*H52T10L63	
05/15/24	19-11		SHAPRILP			598.98		9754AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				7,995.82	7,864.33	.00		131.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				1,700.00	1,678.47	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,700.00	1,678.47	.00		21.53
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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				1,700.00	1,569.84	.00	BEGINNING BALANCE	
04/10/24	13-10				-130.00			EOY	
TOTAL	GENERAL SUPPLIES				1,570.00	1,569.84	.00		.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
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103062 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,000.00	261.51	200.00	BEGINNING BALANCE	
04/10/24	13-10				-1,538.00			EOY	
07/01/24	21-12	02400723-01		15141 MIDWEST SHEET MU		.00	-200.00	SHEET MUSIC NOT TO EXCEED	
TOTAL	GENERAL SUPPLIES				462.00	261.51	.00		200.49
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,500.00	905.87	.00	BEGINNING BALANCE	
04/10/24	13-10				-250.00			EOY	
04/18/24	19-10		SHMARCHP			65.67		9754AMAZON RET* 114-50848	
04/18/24	19-10		SHMARCHP			124.30		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			299.24		2963SCHOOL HEALTH CORP	
04/18/24	19-10		SHMARCHP			852.50		9754AMAZON.COM*RZ4KI7J22	
TOTAL	GENERAL SUPPLIES				2,250.00	2,247.58	.00		2.42
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
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - 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					3,000.00	2,738.07	.00	BEGINNING BALANCE	
04/10/24	13-10				-113.00			EOY	
04/18/24	19-10		SHMARCHP			146.48		2963ACMETOOLS.COM	
TOTAL GENERAL SUPPLIES					2,887.00	2,884.55	.00		2.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	2,581.12	1,518.00	BEGINNING BALANCE	
04/10/24	13-10				-475.00			EOY	
04/12/24	21-10	02402407-01	468601	27103 9 SQUARE IN THE		1,498.00	-1,498.00	2 DELUXE GAMES FOR PE	
04/12/24	21-10	02402407-02	468601	27103 9 SQUARE IN THE		20.00	-20.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
04/18/24	19-10		SHMARCHP			425.00		9754AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,525.00	4,524.12	.00		.88
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	
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				2,000.00	1,753.16	.00	BEGINNING BALANCE	
04/10/24	13-10				-246.00			EOY	
TOTAL	GENERAL SUPPLIES				1,754.00	1,753.16	.00		.84
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
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				1,500.00	976.08	.00	BEGINNING BALANCE	
04/10/24	13-10				-500.00			EOY	
04/18/24	19-10		SHMARCHP			10.99		2963TEACHERSPAYTEACHERS.C	
TOTAL	GENERAL SUPPLIES				1,000.00	987.07	.00		12.93
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
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
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	864.93	.00	BEGINNING BALANCE	
04/10/24	13-10				-346.00			EOY	
04/18/24	19-10		SHMARCHP			59.97		1924THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			349.99		1924AMZN MKTP US	
04/18/24	19-10		SHMARCHP			378.89		1924AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,654.00	1,653.78	.00		.22
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - 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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,900.00	3,968.43	.00	BEGINNING BALANCE	
04/10/24	13-10				70.00			EOY	
TOTAL	GENERAL SUPPLIES				3,970.00	3,968.43	.00		1.57
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
11-1131-3025-1-04080-1111313025104080 - 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				677.00	97.06	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			17.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		17.00	-17.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			18.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		18.00	-18.00	WRITE TO LEARN CONF REIMB	
07/02/24	13-12				-544.94			TRAVEL	
TOTAL	TRAVEL				132.06	132.06	.00		.00
6363	PRINTING AND BINDING				50.00	10.90	.00	BEGINNING BALANCE	
07/02/24	13-12				-39.10			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				10.90	10.90	.00		.00
6371	DUES AND MEMBERSHIPS				43.24	38.37	4.87	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-4.87	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
07/02/24	13-12				-4.87			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				38.37	38.37	.00		.00
6391	OTHER PURCHASED SERVICES				.00	36.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/02/24	13-12				36.17			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					36.17	36.17	.00		.00
6411 GENERAL SUPPLIES					2,994.45	3,186.98	14.72	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			5.18		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			7.35		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			9.96		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			13.59		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			19.12		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			19.85		1453AMAZON.COM*RN5IJ9MK2	
04/18/24	19-10		SHMARCHP			22.96		9762EZCATERMELLOW MUSHROO	
05/15/24	19-11		SHAPRILP			1.47		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.65		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			2.39		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			2.56		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			3.58		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			4.35		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			7.67		3219PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			8.12		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			8.51		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			12.68		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			1.78		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			2.02		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			3.39		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			3.44		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			5.01		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			6.65		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			6.68		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			9.22		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			10.06		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			19.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			21.70		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			22.12		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			24.89		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			78.80		1453HOLLYBERRY CATERING &	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-4.10	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-1.10	SHIPPING	
07/01/24	21-12	02400207-03		15454 NCTE		.00	-9.52	JOURNAL - VOICES FROM THE	
07/01/24	21-12	02400207-04		15454 NCTE		.00	.00	JOURNAL - LANGUAGE ARTS (	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
07/02/24	13-12				558.28			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				3,552.73	3,552.73	.00		.00
6412	TECHNOLOGY SUPPLIES				28.51	28.51	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				28.51	28.51	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				200.00	173.88	.00	BEGINNING BALANCE	
04/04/24	13-10				850.00			FR 6342	
04/09/24	17-10	02402780-09	28992	INTERNATIONAL DY			429.00	REG - KATIE HINGLE (MEMBE	
04/09/24	17-10	02402780-10	28992	INTERNATIONAL DY			429.00	REG -LYNN ORTON (MEMBER R	
05/07/24	13-11				-18.12			TO NIP 6412	
05/17/24	21-11	02402780-09 469043	28992	INTERNATIONAL DY		429.00	-429.00	REG - KATIE HINGLE (MEMBE	
05/17/24	21-11	02402780-10 469043	28992	INTERNATIONAL DY		429.00	-429.00	REG -LYNN ORTON (MEMBER R	
TOTAL	PROFESSIONAL SERVICES				1,031.88	1,031.88	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	54.08	.00	BEGINNING BALANCE	
05/07/24	13-11				-70.92			TO NIP 6412	
05/15/24	19-11	SHAPRILP				278.97		3391SOUTHWES	
05/15/24	19-11	SHAPRILP				278.97		3391SOUTHWES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/20/24	13-11				560.00			FR MTPL ACCTS	
TOTAL TRAVEL					614.08	612.02	.00		2.06
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	
04/04/24	13-10				100.00			FROM ASC 6161	
04/09/24	17-10	02402780-04		28992 INTERNATIONAL DY			50.00	MEMBERSHIP - KATIE HINGLE	
04/09/24	17-10	02402780-05		28992 INTERNATIONAL DY			50.00	MEMBERSHIP - LYNN ORTON (	
05/17/24	21-11	02402780-04	469043	28992 INTERNATIONAL DY		50.00	-50.00	MEMBERSHIP - KATIE HINGLE	
05/17/24	21-11	02402780-05	469043	28992 INTERNATIONAL DY		50.00	-50.00	MEMBERSHIP - LYNN ORTON (	
TOTAL DUES AND MEMBERSHIPS					100.00	100.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,500.00	1,311.10	.00	BEGINNING BALANCE	
05/07/24	13-11				-188.90			TO NOR 6412	
TOTAL OTHER PURCHASED SERVICES					1,311.10	1,311.10	.00		.00
6411 GENERAL SUPPLIES					1,200.00	169.49	.00	BEGINNING BALANCE	
04/05/24	13-10				-500.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			1.40		3391AMZN MKTP US	
04/18/24	19-10		SHMARCHP			6.18		3391WALMART.COM	
05/20/24	13-11				-500.00			TO NIP 6343	
05/20/24	13-11				100.00			FR NIP 6411	
06/11/24	19-12		SHMAYP			110.00		3391CMAT	
TOTAL GENERAL SUPPLIES					300.00	287.07	.00		12.93
6412 TECHNOLOGY SUPPLIES					2,114.96	2,099.98	.00	BEGINNING BALANCE	
05/07/24	13-11				4,172.57			FR MTPL ACCTS	
05/14/24	17-11	02403094-01		28460 LEXIA LEARNING S			4,182.00	3-YEAR LEXIA CORE5 READIN	
05/20/24	13-11				-5.55			TO NIP 6343	
05/24/24	21-11	02403094-01	469126	28460 LEXIA LEARNING S		4,182.00	-4,182.00	3-YEAR LEXIA CORE5 READIN	
TOTAL TECHNOLOGY SUPPLIES					6,281.98	6,281.98	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
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
11-1131-3025-1-04360-1111313025104360 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,340.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,340.00	950.00	.00		1,390.00
6411	GENERAL SUPPLIES				9,965.00	9,053.66	382.09	BEGINNING BALANCE	
04/05/24	21-10	02402452-01	468582	24505 VEX ROBOTICS INC		10.49	-10.49	12" DRIVE SHAFT	
04/05/24	21-10	02402452-02	468582	24505 VEX ROBOTICS INC		347.88	-347.88	ADVANCED MECHANICS AND MO	
04/05/24	21-10	02402452-03	468582	24505 VEX ROBOTICS INC		23.72	-23.72	SHIPPING	
04/18/24	19-10		SHMARCHP			324.00		1924AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				9,965.00	9,759.75	.00		205.25
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152	INSTRUCTIONAL AIDE				148,160.00	93,563.62	.00	BEGINNING BALANCE	
04/15/24	22-10					3,208.58		PAYROLL CHARGES	
04/30/24	22-10					7,607.57		PAYROLL CHARGES	
05/15/24	22-11					7,901.56		PAYROLL CHARGES	
05/31/24	22-11					8,631.94		PAYROLL CHARGES	
06/14/24	22-12					4,194.77		PAYROLL CHARGES	
07/02/24	13-12				-23,051.96			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				125,108.04	125,108.04	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,681.00	6,162.32	.00	BEGINNING BALANCE	
04/15/24	22-10					231.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					523.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					536.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					587.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					259.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/02/24	13-12				-1,381.11			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				8,299.89	8,299.89	.00		.00
6231 SOCIAL SECURITY					9,186.00	5,794.45	.00	BEGINNING BALANCE	
04/15/24	22-10					198.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					471.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					489.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					534.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					260.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,437.49			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				7,748.51	7,748.51	.00		.00
6232 MEDICARE					2,148.00	1,355.18	.00	BEGINNING BALANCE	
04/15/24	22-10					46.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					110.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					114.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					125.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-335.84			MEDICARE	
TOTAL	MEDICARE				1,812.16	1,812.16	.00		.00
6241 EMPLOYEE INSURANCE					9,041.00	6,954.90	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				80.36			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,121.36	9,121.36	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151				SUPPORT FULL-TIME SALARIE	6,367.00	4,774.89	.00	BEGINNING BALANCE	
04/15/24	22-10					265.27		PAYROLL CHARGES	
04/30/24	22-10					265.27		PAYROLL CHARGES	
05/15/24	22-11					265.27		PAYROLL CHARGES	
05/31/24	22-11					265.27		PAYROLL CHARGES	
06/14/24	22-12					265.27		PAYROLL CHARGES	
06/24/24	22-12					265.28		PAYROLL CHARGES	
07/02/24	13-12				- .48			SUPPORT FULL-TIME SALARIE	
TOTAL				SUPPORT FULL-TIME SALARIE	6,366.52	6,366.52	.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	505.00	377.45	.00	BEGINNING BALANCE	
04/15/24	22-10					21.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.04			NON-TEACHER RETIREMENT	
TOTAL				NON-TEACHER RETIREMENT	505.04	505.04	.00		.00
6231				SOCIAL SECURITY	395.00	281.47	.00	BEGINNING BALANCE	
04/15/24	22-10					15.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.63		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/02/24	13-12				-19.71			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					375.29	375.29	.00		.00
6232 MEDICARE					92.00	65.85	.00	BEGINNING BALANCE	
04/15/24	22-10					3.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.20			MEDICARE	
TOTAL MEDICARE					87.80	87.80	.00		.00
6241 EMPLOYEE INSURANCE					999.00	729.79	.00	BEGINNING BALANCE	
04/15/24	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					42.18		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					42.18		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					42.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					42.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					42.18		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					42.18		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.05			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					999.05	999.05	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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 -TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161	SUPPORT PART-TIME SALARIE				1,080.00	1,080.00	.00	BEGINNING BALANCE	
06/14/24	22-12					1,675.00		PAYROLL CHARGES	
07/02/24	13-12				1,675.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				2,755.00	2,755.00	.00		.00
6211	TEACHER'S RETIREMENT				3.87	3.87	.00	BEGINNING BALANCE	
06/14/24	22-12					5.80		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5.80			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				9.67	9.67	.00		.00
6221	NON-TEACHER RETIREMENT				58.31	58.31	.00	BEGINNING BALANCE	
06/14/24	22-12					98.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				98.09			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				156.40	156.40	.00		.00
6231	SOCIAL SECURITY				66.96	66.96	.00	BEGINNING BALANCE	
06/14/24	22-12					103.85		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				103.85			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				170.81	170.81	.00		.00
6232	MEDICARE				15.66	15.66	.00	BEGINNING BALANCE	
06/14/24	22-12					24.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				24.29			MEDICARE	
TOTAL	MEDICARE				39.95	39.95	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					147.53	.00	.00	BEGINNING BALANCE	
07/02/24	13-12					-147.53			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411	GENERAL SUPPLIES					5,000.00	1,640.83	.00	BEGINNING BALANCE	
07/02/24	13-12					-3,359.17			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					1,640.83	1,640.83	.00		.00
6412	TECHNOLOGY SUPPLIES					22,852.47	12,802.75	2,921.69	BEGINNING BALANCE	
04/04/24	17-10	02402732-01		28749	PBC GURU LLC			1,320.00	BOOKBREAK MIDDLE SCHOOL A	
04/05/24	21-10	02402567-02	468539	22543	CENGAGE LEARNING	659.69		-659.69	GALE IN CONTEXT: MIDDLE S	
04/19/24	21-10	02402732-01	468705	28749	PBC GURU LLC	1,320.00		-1,320.00	BOOKBREAK MIDDLE SCHOOL A	
04/19/24	21-10	02402732-01	INV-502834	28749	PBC GURU LLC	.00		.00	BOOKBREAK MIDDLE SCHOOL A	
06/12/24	21-12	02400433-01		28687	KLETT WORLD LANG	.00		-2,262.00	GERMAN,FRENCH &SPANISH BO	
06/17/24	17-12	02403292-01		28468	OVERDRIVE INC			623.27	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468	OVERDRIVE INC	623.27		-623.27	ANNUAL PARTICIPATION FEE	
07/02/24	13-12					-7,446.76			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					15,405.71	15,405.71	.00		.00
6431	TEXTBOOKS					28,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12					-28,000.00			TEXTBOOKS	
TOTAL	TEXTBOOKS					.00	.00	.00		.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				5,000.00	4,438.87	.00	BEGINNING BALANCE	
07/02/24	13-12				-561.13			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				4,438.87	4,438.87	.00		.00
6431	TEXTBOOKS				1,570.00	1,070.85	.00	BEGINNING BALANCE	
07/02/24	13-12				-499.15			TEXTBOOKS	
TOTAL	TEXTBOOKS				1,070.85	1,070.85	.00		.00
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311	INSTRUCTIONAL SERVICES				1,154.94	1,154.54	.00	BEGINNING BALANCE	
07/02/24	13-12				- .40			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				1,154.54	1,154.54	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
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
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361	COMMUNICATION SERVICES				1,337.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,337.00				
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					245,069.39	242,611.85	.00		2,457.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311313025109500 - NOR PROP R

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					92,000.00	99,475.58	1,634.36	BEGINNING BALANCE	
04/19/24	21-10	02401920-03	468730	18729 OFFICE ESSENTIAL		1,459.36	-1,459.36	NKMS: ORCHESTRA ROOM FURN	
04/19/24	21-10	02401920-04	468730	18729 OFFICE ESSENTIAL		175.00	-175.00	DELIVERY: NKMS	
04/30/24	13-10				9,109.94			BUDGET TRANSFER	
06/06/24	21-12	02401920-03	FR-FQ-4340-1	18729 OFFICE ESSENTIAL		.00	.00	NKMS: ORCHESTRA ROOM FURN	
06/06/24	21-12	02401920-04	FR-FQ-4340-1	18729 OFFICE ESSENTIAL		.00	.00	DELIVERY: NKMS	
TOTAL GENERAL SUPPLIES					101,109.94	101,109.94	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					101,109.94	101,109.94	.00		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025104210 - NKMS INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	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				25,369.00	24,687.00	.00	BEGINNING BALANCE	
04/15/24	22-10					422.97		PAYROLL CHARGES	
04/30/24	22-10					1,373.73		PAYROLL CHARGES	
05/15/24	22-11					1,349.21		PAYROLL CHARGES	
05/31/24	22-11					975.58		PAYROLL CHARGES	
06/14/24	22-12					546.18		PAYROLL CHARGES	
07/02/24	13-12				3,985.67			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				29,354.67	29,354.67	.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				3,127.00	2,880.93	.00	BEGINNING BALANCE	
04/15/24	22-10					80.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					171.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/24	22-11					166.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					128.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				353.90			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,480.90	3,480.90	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					1,573.00	1,298.58	.00	BEGINNING BALANCE	
04/15/24	22-10					13.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					67.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					67.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					44.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.87		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-47.09			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,525.91	1,525.91	.00		.00
6232 MEDICARE					368.00	303.71	.00	BEGINNING BALANCE	
04/15/24	22-10					3.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.92		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-11.12			MEDICARE	
TOTAL	MEDICARE				356.88	356.88	.00		.00
6241 EMPLOYEE INSURANCE					6,988.00	5,397.22	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					376.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					376.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					376.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					376.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				42.00			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,030.00	7,030.00	.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
22-1131-3025-1-06210-2211313025106210 - 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				2,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-2,000.00			CERT UNUSED LEAVE PA	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,765,136.00	2,345,569.96	.00	BEGINNING BALANCE	
04/15/24	22-10					155,824.24		PAYROLL CHARGES	
04/30/24	22-10					155,824.25		PAYROLL CHARGES	
05/15/24	22-11					155,824.26		PAYROLL CHARGES	
05/31/24	22-11					155,824.28		PAYROLL CHARGES	
06/04/24	13-11				-47,175.00			BUDGET TRANSFERS	
06/14/24	22-12					155,824.25		PAYROLL CHARGES	
06/24/24	22-12					240,722.54		PAYROLL CHARGES	
06/25/24	22-12					127,524.70		PAYROLL CHARGES	
06/26/24	22-12					127,524.70		PAYROLL CHARGES	
06/28/24	22-12					127,522.84		PAYROLL CHARGES	
07/02/24	13-12				30,025.02			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				3,747,986.02	3,747,986.02	.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				75,600.00	45,413.80	.00	BEGINNING BALANCE	
04/15/24	22-10					2,597.92		PAYROLL CHARGES	
04/30/24	22-10					2,597.92		PAYROLL CHARGES	
05/15/24	22-11					2,597.92		PAYROLL CHARGES	
05/31/24	22-11					2,597.92		PAYROLL CHARGES	
06/14/24	22-12					9,847.92		PAYROLL CHARGES	
06/24/24	22-12					2,597.92		PAYROLL CHARGES	
06/25/24	22-12					2,597.92		PAYROLL CHARGES	
06/26/24	22-12					2,597.92		PAYROLL CHARGES	
06/28/24	22-12					2,597.84		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/02/24	13		12		445.00			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					76,045.00	76,045.00	.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					601,159.00	380,129.09	.00	BEGINNING BALANCE	
04/15/24	22		10			25,460.82		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			25,434.62		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			25,447.77		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			25,436.07		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			26,506.40		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			38,958.90		PAYROLL CHARGES-FRINGE	
06/25/24	22		12			20,935.68		PAYROLL CHARGES-FRINGE	
06/26/24	22		12			20,935.68		PAYROLL CHARGES-FRINGE	
06/28/24	22		12			20,815.93		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		8,901.96			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					610,060.96	610,060.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					16.12	16.12	.00	BEGINNING BALANCE	
06/14/24	22		12			21.08		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		21.08			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					37.20	37.20	.00		.00
6232 MEDICARE					55,006.00	32,794.66	.00	BEGINNING BALANCE	
04/15/24	22		10			2,159.67		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			2,160.41		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			2,160.19		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			2,160.45		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			2,264.17		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			3,345.10		PAYROLL CHARGES-FRINGE	
06/25/24	22		12			1,766.34		PAYROLL CHARGES-FRINGE	
06/26/24	22		12			1,766.34		PAYROLL CHARGES-FRINGE	
06/28/24	22		12			1,770.25		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		-2,658.42			MEDICARE	
TOTAL MEDICARE					52,347.58	52,347.58	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)						
6241	EMPLOYEE INSURANCE				366,494.00	234,796.28	.00	BEGINNING BALANCE	
04/15/24	22-10					879.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					95.05		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					16,152.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					109.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16,152.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					879.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					109.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					95.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16,152.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					879.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					109.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					95.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16,152.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					879.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					109.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					95.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					100.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16,152.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					879.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					109.63		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					95.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,351.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					145.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24,048.93		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					167.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					13,392.37		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					715.79		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					89.47		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					78.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					89.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					78.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					13,392.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					715.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					12,612.68		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					668.62		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					83.67		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					71.61		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					100.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23,087.67			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					389,581.67	389,581.67	.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
22-1131-3025-1-06300-2211313025106300 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106301 - NOR-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					50,016.00	31,259.86	.00	BEGINNING BALANCE	
04/15/24	22-10					2,083.99		PAYROLL CHARGES	
04/30/24	22-10					2,083.99		PAYROLL CHARGES	
05/15/24	22-11					2,083.99		PAYROLL CHARGES	
05/31/24	22-11					2,083.99		PAYROLL CHARGES	
06/14/24	22-12					2,083.99		PAYROLL CHARGES	
06/24/24	22-12					4,506.62		PAYROLL CHARGES	
06/25/24	22-12					1,276.45		PAYROLL CHARGES	
06/26/24	22-12					1,276.45		PAYROLL CHARGES	
06/28/24	22-12					1,276.45		PAYROLL CHARGES	
07/02/24	13-12				- .22			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					50,015.78	50,015.78	.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					7,822.00	4,883.70	.00	BEGINNING BALANCE	
04/15/24	22-10					327.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					327.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					327.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					327.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					327.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					696.89		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					204.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					204.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					197.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.25			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					7,825.25	7,825.25	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					725.00	421.02	.00	BEGINNING BALANCE	
04/15/24	22-10					28.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					28.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					28.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					59.74		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					17.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					17.44		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					18.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-50.75			MEDICARE	
TOTAL MEDICARE					674.25	674.25	.00		.00
6241 EMPLOYEE INSURANCE					3,960.00	2,440.13	.00	BEGINNING BALANCE	
04/15/24	22-10					11.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					156.71		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					156.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					156.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					156.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					156.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					248.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					6.75		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.83		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					125.97		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					125.97		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					6.75		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					83.79		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.49		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.55		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.53		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				21.81			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,981.81	3,981.81	.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
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				19,697.00	14,772.62	.00	BEGINNING BALANCE	
04/15/24	22-10					820.71		PAYROLL CHARGES	
04/30/24	22-10					820.71		PAYROLL CHARGES	
05/15/24	22-11					820.70		PAYROLL CHARGES	
05/31/24	22-11					820.70		PAYROLL CHARGES	
06/14/24	22-12					820.70		PAYROLL CHARGES	
06/24/24	22-12					820.71		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,697.00	19,696.85	.00		.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				3,002.00	2,248.34	.00	BEGINNING BALANCE	
04/15/24	22-10					125.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					125.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					125.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					125.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					125.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					125.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,002.00	3,001.61	.00		.39
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				286.00	205.38	.00	BEGINNING BALANCE	
04/15/24	22-10					11.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.39		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				286.00	273.72	.00		12.28
6241	EMPLOYEE INSURANCE				1,016.00	746.78	.00	BEGINNING BALANCE	
04/15/24	22-10					2.28		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					42.57		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					42.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					42.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					42.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					42.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					42.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.52			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,020.52	1,020.52	.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
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				128,931.00	70,230.99	.00	BEGINNING BALANCE	
04/15/24	22-10					2,937.00		PAYROLL CHARGES	
04/30/24	22-10					6,776.33		PAYROLL CHARGES	
05/15/24	22-11					6,297.67		PAYROLL CHARGES	
05/31/24	22-11					5,736.00		PAYROLL CHARGES	
06/14/24	22-12					3,404.00		PAYROLL CHARGES	
07/02/24	13-12				-33,549.01			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				95,381.99	95,381.99	.00		.00
6211	TEACHER'S RETIREMENT				.00	151.68	.00	BEGINNING BALANCE	
04/30/24	22-10					1.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/24	22-11					15.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				191.46			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				191.46	191.46	.00		.00
6221	NON-TEACHER RETIREMENT				.00	43.94	.00	BEGINNING BALANCE	
04/15/24	22-10					9.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				125.11			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				125.11	125.11	.00		.00
6231	SOCIAL SECURITY				7,995.00	4,036.25	.00	BEGINNING BALANCE	
04/15/24	22-10					135.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					364.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					333.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					297.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					211.05		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,616.14			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,378.86	5,378.86	.00		.00
6232	MEDICARE				1,869.00	944.27	.00	BEGINNING BALANCE	
04/15/24	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					85.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					78.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					69.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					49.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-610.72			MEDICARE	
TOTAL	MEDICARE				1,258.28	1,258.28	.00		.00
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				1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				1,206.00	1,206.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6211 TEACHER'S RETIREMENT					.00	178.44	.00	BEGINNING BALANCE	
07/02/24	13	12			178.44			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					178.44	178.44	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	17.50	.00	BEGINNING BALANCE	
07/02/24	13	12			17.50			MEDICARE	
TOTAL MEDICARE					17.50	17.50	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - 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
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
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
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: 10/24 THRU 13/24

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
6211 TEACHER'S RETIREMENT (cont'd)									
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
22-1131-3025-1-08250-2211313025108250 - 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					5,108,047.04	5,108,034.22	.00		12.82
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541 REGULAR EQUIPMENT					.00	50,527.51	.00	BEGINNING BALANCE	
04/30/24 13-10					50,527.51			BUDGET TRANSFER	
TOTAL REGULAR EQUIPMENT					50,527.51	50,527.51	.00		.00
TOTAL FUND - CONSTRUCTION FUND					50,527.51	50,527.51	.00		.00
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313025104360 - PLTW - NKMS - CAP PROJ

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 - MIDDLE SCHOOL INSTRUCTION					5,504,753.88	5,502,283.52	.00		2,470.36
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									
6161 SUPPORT PART-TIME SALARIE					2,250.00	500.00	.00	BEGINNING BALANCE	
05/01/24 13-10					-1,750.00			YEAR-END ADJUSTMENT	
TOTAL SUPPORT PART-TIME SALARIE					500.00	500.00	.00		.00
6221 NON-TEACHER RETIREMENT					200.00	38.25	.00	BEGINNING BALANCE	
05/01/24 13-10					-161.75			YEAR-END ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					38.25	38.25	.00		.00
6231 SOCIAL SECURITY					150.00	30.76	.00	BEGINNING BALANCE	
05/01/24 13-10					-119.24			YEAR-END ADJUSTMENT	
TOTAL SOCIAL SECURITY					30.76	30.76	.00		.00
6232 MEDICARE					35.00	7.19	.00	BEGINNING BALANCE	
05/01/24 13-10					-27.81			YEAR-END ADJUSTMENT	
TOTAL MEDICARE					7.19	7.19	.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					1,500.00	835.87	.00	BEGINNING BALANCE	
05/01/24 13-10					-664.13			YEAR-END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					835.87	835.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
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				500.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-500.00			YEAR-END ADJUSTMENT	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	31,892.39	.00	BEGINNING BALANCE	
07/02/24	13-12				31,892.39			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				31,892.39	31,892.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,304.46	33,304.46	.00		.00
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131	SUPPLEMENTAL PAY				24,000.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-24,000.00			YEAR-END ADJUSTMENT	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,500.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-3,500.00			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				150.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-150.00			YEAR-END ADJUSTMENT	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				450.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-450.00			YEAR-END ADJUSTMENT	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				300.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-300.00			YEAR-END ADJUSTMENT	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					33,304.46	33,304.46	.00		.00
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319 PROFESSIONAL SERVICES					1,500.00	918.00	.00	BEGINNING BALANCE	
06/25/24 13-12					-225.00			TO KHS 6391	
TOTAL PROFESSIONAL SERVICES					1,275.00	918.00	.00		357.00
6343 TRAVEL					2,000.00	1,693.88	.00	BEGINNING BALANCE	
04/18/24 19-10			SHMARCHP			-314.40		3391SPRINGFIELD UNIVERSIT	
04/18/24 19-10			SHMARCHP			259.92		3391SPRINGFIELD UNIVERSIT	
TOTAL TRAVEL					2,000.00	1,639.40	.00		360.60
6391 OTHER PURCHASED SERVICES					133.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					133.00	.00	.00		133.00
6411 GENERAL SUPPLIES					2,000.00	1,374.39	.00	BEGINNING BALANCE	
05/23/24 13-11					-625.61			TO 6412	
TOTAL GENERAL SUPPLIES					1,374.39	1,374.39	.00		.00
6412 TECHNOLOGY SUPPLIES					500.00	138.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					500.00	138.00	.00		362.00
TOTAL FUND - OPERATIONAL FUND					5,282.39	4,069.79	.00		1,212.60
22-1193-3025-1-06270-2211933025106270 - NKMS-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.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					5,282.39	4,069.79	.00		1,212.60

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
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	243.09	.00	BEGINNING BALANCE	
04/10/24	13-10				-750.00			EOY	
TOTAL	GENERAL SUPPLIES				250.00	243.09	.00		6.91
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
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				950.00	719.00	.00	BEGINNING BALANCE	
04/04/24	13-10				200.00			FR KHS 6319	
05/15/24	19-11		SHAPRILP			399.00		3391SUPPORTING EMOTIONAL	
06/04/24	13-11				-32.00			BUDGET TRANSFERS	
TOTAL	PROFESSIONAL SERVICES				1,118.00	1,118.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				154.10	154.10	.00	BEGINNING BALANCE	
04/11/24	13-10				409.97			FR NOR 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
05/15/24	19-11		SHAPRILP			409.97		3391SOUTHWES	
TOTAL	TRAVEL				564.07	564.07	.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				1,550.00	49.66	54.38	BEGINNING BALANCE	
04/11/24	13-10				-409.97			TO NOR 6343	
04/19/24	21-10	02402456-01	2935055	16045 SCHOLASTIC TESTI	.00		-8.75	SCORING FIGURAL TTCT STRE	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI	.00		-1.31	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402546-01	468712	16045 SCHOLASTIC TESTI		17.50	-17.50	SCORING FIGURAL TTCT STRA	
04/19/24	21-10	02402546-02	468712	16045 SCHOLASTIC TESTI		1.41	-2.62	ESTIMATED SHIPPING & HAND	
05/01/24	17-10	02403017-01		16045 SCHOLASTIC TESTI			8.75	SCORING FIGURAL TTCT STRE	
05/01/24	17-10	02403017-02		16045 SCHOLASTIC TESTI			4.13	ESTIMATED SHIPPING	
05/03/24	21-11	02402696-01	468921	16045 SCHOLASTIC TESTI		17.50	-17.50	SCORING FIGURAL TTCT STRE	
05/03/24	21-11	02402696-02	468921	16045 SCHOLASTIC TESTI		8.26	-6.70	ESTIMATED SHIPPING	
05/10/24	13-11				-1,032.82			TO ROB 6412	
05/30/24	21-11	02403017-01	469240	16045 SCHOLASTIC TESTI		8.75	-8.75	SCORING FIGURAL TTCT STRE	
05/30/24	21-11	02403017-02	469240	16045 SCHOLASTIC TESTI		4.13	-4.13	ESTIMATED SHIPPING	
TOTAL	OTHER PURCHASED SERVICES				107.21	107.21	.00		.00
6411	GENERAL SUPPLIES				400.00	32.32	.00	BEGINNING BALANCE	
05/10/24	13-11				-367.68			TO TIL 6412	
TOTAL	GENERAL SUPPLIES				32.32	32.32	.00		.00
6412	TECHNOLOGY SUPPLIES				1,378.00	1,297.65	.00	BEGINNING BALANCE	
05/10/24	13-11				-80.35			TO WES 6412	
TOTAL	TECHNOLOGY SUPPLIES				1,297.65	1,297.65	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025106811 - NKMS - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,369.25	3,362.34	.00		6.91
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
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
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				98,217.00	61,385.70	.00	BEGINNING BALANCE	
04/15/24	22-10					4,092.38		PAYROLL CHARGES	
04/30/24	22-10					4,092.38		PAYROLL CHARGES	
05/15/24	22-11					4,092.38		PAYROLL CHARGES	
05/31/24	22-11					4,092.38		PAYROLL CHARGES	
06/14/24	22-12					4,092.38		PAYROLL CHARGES	
06/24/24	22-12					4,092.38		PAYROLL CHARGES	
06/25/24	22-12					4,092.38		PAYROLL CHARGES	
06/26/24	22-12					4,092.38		PAYROLL CHARGES	
06/28/24	22-12					4,092.26		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				98,217.00	98,217.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				15,253.00	9,515.54	.00	BEGINNING BALANCE	
04/15/24	22-10					637.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					637.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					637.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					637.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					634.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					637.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					637.70		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					637.70		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					637.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.85			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				15,251.15	15,251.15	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,424.00	855.15	.00	BEGINNING BALANCE	
04/15/24	22-10					56.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					56.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					56.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					56.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					57.07		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					57.01		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					56.86		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					56.86		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					56.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-56.75			MEDICARE	
TOTAL	MEDICARE				1,367.25	1,367.25	.00		.00
6241	EMPLOYEE INSURANCE				7,032.00	4,349.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				89.76			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,121.76	7,121.76	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					121,957.16	121,957.16	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					125,326.41	125,319.50	.00		6.91
22-1221-3025-1-06940-2212213025106940 - NKMS 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
22-1221-3025-1-06941-2212213025106941 - NKMS 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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					2,500.00	1,534.35	.00	BEGINNING BALANCE	
04/10/24	13-10				-724.00			EOY	
04/18/24	19-10		SHMARCHP			19.38		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			83.98		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			149.97		2963AMZN MKTP US	
05/14/24	13-11				11.68				
TOTAL GENERAL SUPPLIES					1,787.68	1,787.68	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,787.68	1,787.68	.00		.00
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					85,572.00	53,482.50	.00	BEGINNING BALANCE	
04/15/24	22-10					3,565.50		PAYROLL CHARGES	
04/30/24	22-10					3,565.50		PAYROLL CHARGES	
05/15/24	22-11					3,565.50		PAYROLL CHARGES	
05/31/24	22-11					3,565.50		PAYROLL CHARGES	
06/14/24	22-12					3,565.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/24/24	22-12					14,262.00		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				85,572.00	85,572.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,419.00	8,375.99	.00	BEGINNING BALANCE	
04/15/24	22-10					561.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					561.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					561.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					561.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					559.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,245.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.06			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				13,426.06	13,426.06	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,241.00	776.40	.00	BEGINNING BALANCE	
04/15/24	22-10					51.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					51.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					51.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					51.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					51.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					207.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.23			MEDICARE	
TOTAL	MEDICARE				1,242.23	1,242.23	.00		.00
6241	EMPLOYEE INSURANCE				7,024.00	4,345.05	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.14		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.14		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,130.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				90.08			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,114.08	7,114.08	.00		.00
TOTAL FUND - TEACHERS FUND					107,354.37	107,354.37	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					109,142.05	109,142.05	.00		.00
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111 CERT FULL-TIME SALAR					16,224.00	12,660.40	.00	BEGINNING BALANCE	
04/15/24	22-10					853.90		PAYROLL CHARGES	
04/30/24	22-10					853.90		PAYROLL CHARGES	
05/15/24	22-11					853.90		PAYROLL CHARGES	
05/31/24	22-11					853.90		PAYROLL CHARGES	
06/14/24	22-12					853.90		PAYROLL CHARGES	
06/24/24	22-12					853.90		PAYROLL CHARGES	
06/25/24	22-12					853.90		PAYROLL CHARGES	
06/26/24	22-12					853.90		PAYROLL CHARGES	
06/28/24	22-12					853.89		PAYROLL CHARGES	
07/02/24	13-12				4,121.49			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					20,345.49	20,345.49	.00		.00
6211 TEACHER'S RETIREMENT					2,630.00	2,006.44	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					136.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					136.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					136.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					136.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					136.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					136.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					136.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					136.28		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					136.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				602.96			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,232.96	3,232.96	.00		.00
6232 MEDICARE					235.00	180.56	.00	BEGINNING BALANCE	
04/15/24	22-10					12.14		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				54.82			MEDICARE	
TOTAL	MEDICARE				289.82	289.82	.00		.00
6241 EMPLOYEE INSURANCE					1,923.00	1,184.55	.00	BEGINNING BALANCE	
04/15/24	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					81.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					81.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					81.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					81.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					4.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					81.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					81.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					81.08		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					81.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					81.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.35		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				39.87			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,962.87	1,962.87	.00		.00
TOTAL FUND - TEACHERS FUND					25,831.14	25,831.14	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					25,831.14	25,831.14	.00		.00
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					4,645.50	10,725.50	.00	BEGINNING BALANCE	
07/02/24	13-12				6,080.00			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					10,725.50	10,725.50	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				288.03	665.00	.00	BEGINNING BALANCE	
07/02/24	13-12				376.97			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				665.00	665.00	.00		.00
6232	MEDICARE				67.37	155.54	.00	BEGINNING BALANCE	
07/02/24	13-12				88.17			MEDICARE	
TOTAL	MEDICARE				155.54	155.54	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,546.04	11,546.04	.00		.00

16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES

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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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
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	.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
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	420.00	.00	BEGINNING BALANCE	
07/03/24	13-12				420.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				420.00	420.00	.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	26.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
07/03/24	13-12				26.04			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				26.04	26.04	.00		.00
6232	MEDICARE				.00	6.09	.00	BEGINNING BALANCE	
07/03/24	13-12				6.09			MEDICARE	
TOTAL	MEDICARE				6.09	6.09	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	73.15	.00	BEGINNING BALANCE	
07/03/24	13-12				73.15			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				73.15	73.15	.00		.00
6391	OTHER PURCHASED SERVICES				.00	18,576.00	680.00	BEGINNING BALANCE	
04/12/24	21-10	02402555-01	468648	28518 STAGES ST LOUIS		350.00	-350.00	1 PERFORMER TO WORK W	
04/26/24	21-10	02402425-01	468832	16740 NOTTELMANN MUSIC		330.00	-330.00	INSTRUMENT REPAIR NOT TO	
05/20/24	17-11	02403149-01		26462 MICHAEL RILEY			150.00	3 HOURS - SECURITY FOR 8T	
05/24/24	21-11	02403149-01	469130	26462 MICHAEL RILEY		150.00	-150.00	3 HOURS - SECURITY FOR 8T	
07/03/24	13-12				19,406.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				19,406.00	19,406.00	.00		.00
6411	GENERAL SUPPLIES				.00	53,432.66	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-45.06		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-29.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-25.37		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-7.99		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			-6.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			4.27		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			4.48		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			5.00		9774EXXON ON THE RUN #230	
04/18/24	19-10		SHMARCHP			5.00		9774EXXON ON THE RUN #230	
04/18/24	19-10		SHMARCHP			5.00		9774EXXON ON THE RUN #230	
04/18/24	19-10		SHMARCHP			5.00		9774EXXON ON THE RUN #230	
04/18/24	19-10		SHMARCHP			5.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			8.07		2963RICKS ACE HARDWARE #4	
04/18/24	19-10		SHMARCHP			8.37		2963AMAZON.COM*RN7HU1OY1	
04/18/24	19-10		SHMARCHP			12.00		9622AMAZON.COM*RZ0RU7SX0	
04/18/24	19-10		SHMARCHP			12.98		9774SCHNUCKS DES PERES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			13.13		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			14.37		9622AMAZON.COM*RN1OZ8680	
04/18/24	19-10		SHMARCHP			15.13		9622MICHAELS STORES 9182	
04/18/24	19-10		SHMARCHP			15.62		2963AMAZON.COM*RZ3VQ6SI1	
04/18/24	19-10		SHMARCHP			17.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			18.41		2963DIERBERGS DES PERES	
04/18/24	19-10		SHMARCHP			19.90		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			20.96		3284WAL-MART #0313	
04/18/24	19-10		SHMARCHP			20.97		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			21.08		9622AMZN MKTP US	
04/18/24	19-10		SHMARCHP			21.60		9622AMAZON.COM*RZ9NK2OG2	
04/18/24	19-10		SHMARCHP			22.30		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			22.30		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			22.31		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			23.09		9622AMAZON.COM*RZ0RU7SX0	
04/18/24	19-10		SHMARCHP			24.75		9622SCHNUCKS DES PERES	
04/18/24	19-10		SHMARCHP			24.77		1163AMZN MKTP US	
04/18/24	19-10		SHMARCHP			25.00		1163MUSIC THEATRE INTERNA	
04/18/24	19-10		SHMARCHP			26.97		9754RICKS ACE HARDWARE #4	
04/18/24	19-10		SHMARCHP			29.00		2963TEACHERSPAYTEACHERS.C	
04/18/24	19-10		SHMARCHP			33.12		2963AMAZON.COM*RN6S33J22	
04/18/24	19-10		SHMARCHP			33.55		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			33.85		1163DRAMATISTS PLAY SERV	
04/18/24	19-10		SHMARCHP			35.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			36.60		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			39.92		2963AMAZON.COM*RN4UH4FP0	
04/18/24	19-10		SHMARCHP			40.28		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			44.37		9754WALGREENS #5120	
04/18/24	19-10		SHMARCHP			45.06		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			45.32		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			46.70		9754DIERBERGS DES PERES	
04/18/24	19-10		SHMARCHP			48.00		2963GROUNDSPEAK INC	
04/18/24	19-10		SHMARCHP			50.00		9754SQ *THE MINIFIG SHOP	
04/18/24	19-10		SHMARCHP			51.25		9754CHAMP ASSISTANCE DOGS	
04/18/24	19-10		SHMARCHP			51.93		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			57.04		9774SCHNUCKS DES PERES	
04/18/24	19-10		SHMARCHP			58.22		2963ALDI 41041	
04/18/24	19-10		SHMARCHP			58.50		2963AMAZON.COM*RN9IE6H92	
04/18/24	19-10		SHMARCHP			58.54		9774SCHNUCKS DES PERES	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			59.15		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			60.57		9774ALDI 41041	
04/18/24	19-10		SHMARCHP			71.02		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			71.41		9754GLOBAL FOODS MARKET	
04/18/24	19-10		SHMARCHP			75.35		9754ALDI 41041	
04/18/24	19-10		SHMARCHP			77.38		2963SCHNUCKS DES PERES	
04/18/24	19-10		SHMARCHP			78.00		1924Y-KIKI DIVERS	
04/18/24	19-10		SHMARCHP			79.92		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			81.32		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			82.79		9774SCHNUCKS TELEGRAPH	
04/18/24	19-10		SHMARCHP			86.90		9622PAPA JOHNS #0511	
04/18/24	19-10		SHMARCHP			87.55		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			89.69		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			92.25		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			93.02		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			93.98		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			118.13		3284WAL-MART #0805	
04/18/24	19-10		SHMARCHP			134.40		2963AMAZON.COM*RN46I2UK0	
04/18/24	19-10		SHMARCHP			135.40		9754SQ *SLTRC REUSE CENTE	
04/18/24	19-10		SHMARCHP			139.66		9622AMZN MKTP US	
04/18/24	19-10		SHMARCHP			167.69		9754ALDI 41041	
04/18/24	19-10		SHMARCHP			202.45		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			225.00		3284ST LOUIS SCIENCE CTR	
04/18/24	19-10		SHMARCHP			239.70		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			259.98		2963AMAZON.COM*RZ3KS62P1	
04/18/24	19-10		SHMARCHP			264.96		2963AMAZON RET* 114-35172	
04/18/24	19-10		SHMARCHP			275.00		2963SQ *REPTILE EXPERIENC	
04/18/24	19-10		SHMARCHP			278.11		9754AMZN MKTP US	
04/18/24	19-10		SHMARCHP			297.50		9754MARCUS THEATRES EVENT	
04/18/24	19-10		SHMARCHP			312.84		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			318.00		2963AMZN MKTP US	
04/24/24	17-10	02402955-01		26126 LOGO DADDY GRAPH			1,984.50	6TH GRADE T-SHIRTS	
05/15/24	19-11		SHAPRILP			-33.97		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			13.57		3557RICKS ACE HARDWARE #4	
05/15/24	19-11		SHAPRILP			16.99		9622AMAZON.COM*6O4L694L3	
05/15/24	19-11		SHAPRILP			17.43		2963IN *ISABEES LLC	
05/15/24	19-11		SHAPRILP			19.99		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			21.59		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			25.13		9622AMAZON.COM*C69PK6WT3	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			27.99		2963AMAZON RET* 114-07421	
05/15/24	19-11		SHAPRILP			32.23		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			40.10		9622AMAZON.COM*PO65C8ZF3	
05/15/24	19-11		SHAPRILP			47.50		9754SQ *THE DAILY BREAD I	
05/15/24	19-11		SHAPRILP			51.04		2963BELLOS BAKERY	
05/15/24	19-11		SHAPRILP			55.80		6461DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			56.05		6461DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			76.70		9622AMZN MKTP US	
05/15/24	19-11		SHAPRILP			76.91		2963PAPA JOHNS #0511	
05/15/24	19-11		SHAPRILP			117.00		9622PY *FOOBADAP LLC	
05/15/24	19-11		SHAPRILP			135.00		9754HUMANE SOCIETY OF MO	
05/15/24	19-11		SHAPRILP			152.95		2963SOUTHWES	
05/15/24	19-11		SHAPRILP			157.50		6461SQ *KIRKWOOD POP CO.	
05/15/24	19-11		SHAPRILP			291.79		9622THE NOVEL NEIGHBOR	
05/15/24	19-11		SHAPRILP			980.00		1163DRAMATISTS PLAY SERV	
05/15/24	19-11		SHAPRILP			988.00		1163MUSIC THEATRE INTERNA	
05/15/24	19-11		SHAPRILP			1,173.83		2963BOWLERO LAKESIDE	
05/15/24	19-11		SHAPRILP			1,890.00		9754CITY OF ST PETERS MO	
05/17/24	21-11	02402955-01	469048	26126 LOGO DADDY GRAPH		1,984.50	-1,984.50	6TH GRADE T-SHIRTS	
06/11/24	19-12		SHMAYP			29.99		3284AMZN MKTP US	
06/11/24	19-12		SHMAYP			31.08		2963AMAZON.COM*0U5TM4TH3	
06/11/24	19-12		SHMAYP			32.99		9754AMZN MKTP US	
06/11/24	19-12		SHMAYP			33.40		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			41.25		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			45.00		2963ARCH ENGRAVING FENTON	
06/11/24	19-12		SHMAYP			50.00		3284JIMMY JOHNS 4474	
06/11/24	19-12		SHMAYP			50.00		3284SQ *PRETZEL BOYS DES	
06/11/24	19-12		SHMAYP			50.00		3284TARGET 00013532	
06/11/24	19-12		SHMAYP			50.00		3284CHICK-FIL-A #01976	
06/11/24	19-12		SHMAYP			51.90		3284AMZN MKTP US	
06/11/24	19-12		SHMAYP			52.95		9754CORNUCOPIA	
06/11/24	19-12		SHMAYP			57.98		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			67.23		1163AMZN MKTP US	
06/11/24	19-12		SHMAYP			67.97		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			79.35		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			80.10		3284WAL-MART #0313	
06/11/24	19-12		SHMAYP			80.34		6461DIERBERGS BRENTWOOD	
06/11/24	19-12		SHMAYP			85.00		2963PAYPAL	
06/11/24	19-12		SHMAYP			92.77		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			130.48		3284AMZN MKTP US	
06/11/24	19-12		SHMAYP			201.31		2963IN *ISABEES LLC	
06/11/24	19-12		SHMAYP			224.77		3284AMZN MKTP US	
06/11/24	19-12		SHMAYP			244.88		2963BELLOS BAKERY	
06/11/24	19-12		SHMAYP			752.14		2963SQ *KONA ICE OF UNIVE	
06/11/24	19-12		SHMAYP			1,200.00		9754THE BLACK REP	
06/11/24	19-12		SHMAYP			1,303.69		2963BOWLERO LAKESIDE	
06/11/24	19-12		SHMAYP			1,666.00		9774FSP*SLZ - GROUP TICKE	
06/11/24	19-12		SHMAYP			2,357.32		2963ME-CHESTERFIELD-SERTI	
06/11/24	19-12		SHMAYP			-29.99		3284AMZN MKTP US	
06/11/24	19-12		SHMAYP			-23.30		2963BIO COMPANY INC	
06/11/24	19-12		SHMAYP			6.69		2963WALGREENS #4392	
06/11/24	19-12		SHMAYP			6.99		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			14.50		9754SQ *THE DAILY BREAD	
06/11/24	19-12		SHMAYP			16.99		2963AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.98		9754AMZN MKTP US	
06/11/24	19-12		SHMAYP			20.27		2963AMAZON RET* 114-98151	
06/11/24	19-12		SHMAYP			22.31		2963AMAZON.COM*8M8TZ8JK3	
06/11/24	19-12		SHMAYP			25.00		3284TARGET 00013532	
06/11/24	19-12		SHMAYP			25.00		3284MCDONALDS F24652	
06/11/24	19-12		SHMAYP			27.71		3284AMZN MKTP US	
07/03/24	13-12				77,088.09			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				77,088.09	77,088.09	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	790.00	.00	BEGINNING BALANCE	
07/03/24	13-12				790.00			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				790.00	790.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					97,809.37	97,809.37	.00		.00
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					19,608.00	18,639.05	.00	BEGINNING BALANCE	
04/15/24	22-10					107.67		PAYROLL CHARGES	
04/30/24	22-10					107.67		PAYROLL CHARGES	
05/15/24	22-11					107.67		PAYROLL CHARGES	
05/31/24	22-11					107.67		PAYROLL CHARGES	
06/14/24	22-12					107.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/24/24	22-12					107.67		PAYROLL CHARGES	
06/25/24	22-12					107.67		PAYROLL CHARGES	
06/26/24	22-12					107.67		PAYROLL CHARGES	
06/28/24	22-12					107.59		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				19,608.00	19,608.00	.00		.00
6211	TEACHER'S RETIREMENT				2,444.33	2,853.81	.00	BEGINNING BALANCE	
04/15/24	22-10					16.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					16.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				560.94			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,005.27	3,005.27	.00		.00
6232	MEDICARE				217.69	253.67	.00	BEGINNING BALANCE	
04/15/24	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				49.84			MEDICARE	
TOTAL	MEDICARE				267.53	267.53	.00		.00
TOTAL FUND - TEACHERS FUND					22,880.80	22,880.80	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131	SUPPLEMENTAL PAY				.00	794.00	.00	BEGINNING BALANCE	
07/03/24	13-12				794.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				794.00	794.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	122.95	.00	BEGINNING BALANCE	
07/03/24	13-12				122.95			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				122.95	122.95	.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	11.52	.00	BEGINNING BALANCE	
07/03/24	13-12				11.52			MEDICARE	
TOTAL	MEDICARE				11.52	11.52	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					928.47	928.47	.00		.00

46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113025103060 - NKMS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					133,164.68	133,164.68	.00		.00
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
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				18,000.00	16,062.17	.00	BEGINNING BALANCE	
04/04/24	17-10	02402727-01		24505 VEX ROBOTICS INC			539.97	SMART FIELD CONTROLLER KI	
04/04/24	17-10	02402727-02		24505 VEX ROBOTICS INC			27.51	SHIPPING AND HANDLING	
04/26/24	21-10	02402727-01	468853	24505 VEX ROBOTICS INC		539.97	-539.97	SMART FIELD CONTROLLER KI	
04/26/24	21-10	02402727-02	468853	24505 VEX ROBOTICS INC		27.51	-27.51	SHIPPING AND HANDLING	
05/15/24	19-11		SHAPRILP			107.09		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			904.38		9754AMZN MKTP US	
07/02/24	13-12				-38.84			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				17,961.16	17,641.12	.00		320.04
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,961.16	17,641.12	.00		320.04
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,450.00	1,232.15	.00	BEGINNING BALANCE	
04/15/24	22-10					246.43		PAYROLL CHARGES	
04/30/24	22-10					246.43		PAYROLL CHARGES	
05/15/24	22-11					246.43		PAYROLL CHARGES	
05/31/24	22-11					246.43		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/14/24	22-12					246.43		PAYROLL CHARGES	
06/24/24	22-12					985.70		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,450.00	3,450.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	192.45	.00	BEGINNING BALANCE	
04/15/24	22-10					38.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					38.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					153.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				38.84			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					538.84	538.84	.00		.00
6232 MEDICARE					50.00	16.75	.00	BEGINNING BALANCE	
04/15/24	22-10					3.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	46.91	.00		3.09
TOTAL FUND - TEACHERS FUND					4,038.84	4,035.75	.00		3.09
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					22,000.00	21,676.87	.00		323.13
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	5,031.33	.00	BEGINNING BALANCE	
04/19/24	21-10	468716	25145	SPRINGFIELD PUBL		3,445.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10	468716	25145	SPRINGFIELD PUBL		-403.39	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				8,072.94			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					8,072.94	8,072.94	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113025108890 - NOR INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,072.94	8,072.94	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					8,072.94	8,072.94	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					.00	7,581.85	.00	BEGINNING BALANCE	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		468.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		468.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		468.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		993.00	.00	OCT23: PROP C	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		1,147.00	.00	NOV23: PROP C	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		815.00	.00	DEC23: PROP C	
05/01/24	13-10				11,940.85			YEAR-END ADJUSTMENT	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		468.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		468.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		878.00	.00	JAN24: PROP C	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		1,330.00	.00	FEB24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		468.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		787.00	.00	MAR24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		468.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		855.00	.00	APR24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		468.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		762.00	.00	MAY24: PROP C	
06/27/24	21-12	469561	14283	SPECIAL SCHOOL D		468.00	.00	JUN24: BASIC FORMULA	
06/27/24	21-12	469561	14283	SPECIAL SCHOOL D		780.00	.00	JUN24: PROP C	
07/02/24	13-12				8,200.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					20,140.85	20,140.85	.00		.00
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					36,400.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025108890 - NOR - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/04/24	13-11				-36,400.00			BUDGET TRANSFERS	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,140.85	20,140.85	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					20,140.85	20,140.85	.00		.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				7,982.00	5,986.44	.00	BEGINNING BALANCE	
04/15/24	22-10					332.58		PAYROLL CHARGES	
04/30/24	22-10					332.58		PAYROLL CHARGES	
05/15/24	22-11					332.58		PAYROLL CHARGES	
05/31/24	22-11					332.58		PAYROLL CHARGES	
06/14/24	22-12					332.58		PAYROLL CHARGES	
06/24/24	22-12					332.58		PAYROLL CHARGES	
07/02/24	13-12				- .08			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				7,981.92	7,981.92	.00		.00
6221	NON-TEACHER RETIREMENT				548.00	410.76	.00	BEGINNING BALANCE	
04/15/24	22-10					22.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .32			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				547.68	547.68	.00		.00
6231	SOCIAL SECURITY				495.00	371.16	.00	BEGINNING BALANCE	
04/15/24	22-10					20.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .12			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				494.88	494.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					116.00	86.76	.00	BEGINNING BALANCE	
04/15/24	22-10					4.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .32			MEDICARE	
TOTAL MEDICARE					115.68	115.68	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
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
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					600.00	343.13	.00	BEGINNING BALANCE	
07/03/24 13-12					-256.87			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					343.13	343.13	.00		.00
6343 TRAVEL					250.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	75.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,500.00	3,859.63	.00	BEGINNING BALANCE	
05/15/24 19-11			SHAPRILP			9.38		3391AMAZON RET* 114-95955	
06/11/24 19-12			SHMAYP			74.99		2690AMAZON RET* 114-48249	
06/11/24 19-12			SHMAYP			106.14		3391THINK SOCIAL PUBLISHI	
06/11/24 19-12			SHMAYP			119.99		2690AMAZON MAR* 114-21617	
07/03/24 13-12					-329.87			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					4,170.13	4,170.13	.00		.00
6412 TECHNOLOGY SUPPLIES					1,433.33	1,370.46	.00	BEGINNING BALANCE	
07/03/24 13-12					-62.87			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					1,370.46	1,370.46	.00		.00
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319 PROFESSIONAL SERVICES					6,900.00	6,900.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6,900.00	6,900.00	.00		.00
6343 TRAVEL					126.00	.00	.00	BEGINNING BALANCE	
04/04/24 13-10					-110.00				
04/04/24 13-10					-10.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108260 - NOR - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
04/04/24	13-10				-6.00				
04/18/24	19-10		SHMARCHP			123.20		9774HOLIDAY INN HOTEL	
04/18/24	19-10		SHMARCHP			123.20		9774HOLIDAY INN HOTEL	
04/18/24	19-10		SHMARCHP			123.20		9774HOLIDAY INN HOTEL	
04/18/24	19-10		SHMARCHP			123.20		9774HOLIDAY INN HOTEL	
04/18/24	19-10		SHMARCHP			123.20		9774HOLIDAY INN HOTEL	
04/23/24	13-10				446.08				
04/23/24	13-10				169.92				
TOTAL	TRAVEL				616.00	616.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,555.50	2,322.23	.00	BEGINNING BALANCE	
04/23/24	13-10				-169.92				
04/23/24	13-10				-63.35				
TOTAL	OTHER PURCHASED SERVICES				2,322.23	2,322.23	.00		.00
6411	GENERAL SUPPLIES				630.26	184.18	.00	BEGINNING BALANCE	
04/23/24	13-10				-446.08				
TOTAL	GENERAL SUPPLIES				184.18	184.18	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,121.29	25,121.29	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					25,121.29	25,121.29	.00		.00
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,511.00	4,291.65	.00	BEGINNING BALANCE	
04/15/24	22-10					229.60		PAYROLL CHARGES	
04/30/24	22-10					229.60		PAYROLL CHARGES	
05/15/24	22-11					229.60		PAYROLL CHARGES	
05/31/24	22-11					229.60		PAYROLL CHARGES	
06/14/24	22-12					229.60		PAYROLL CHARGES	
06/24/24	22-12					229.60		PAYROLL CHARGES	
07/02/24	13-12				158.25			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				5,669.25	5,669.25	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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				445.00	328.56	.00	BEGINNING BALANCE	
04/15/24	22-10					18.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					18.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					18.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					18.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.78			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				441.22	441.22	.00		.00
6231	SOCIAL SECURITY				342.00	266.09	.00	BEGINNING BALANCE	
04/15/24	22-10					14.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.50			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				351.50	351.50	.00		.00
6232	MEDICARE				80.00	62.23	.00	BEGINNING BALANCE	
04/15/24	22-10					3.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.21			MEDICARE	
TOTAL	MEDICARE				82.21	82.21	.00		.00
6241	EMPLOYEE INSURANCE				985.00	719.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					2.23		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					41.61		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .09			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					984.91	984.91	.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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL 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 - 1121213025108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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				244.37	184.79	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				244.37	184.79	.00		59.58
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				3,270.62	3,270.62	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,270.62	3,270.62	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/23/24	13-10				-23.12			T/X TO KECC 6411	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
05/21/24	13-11				16.44			FR WES 6343	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,493.95	1,477.51	.00		16.44
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,538.03	12,462.01	.00		76.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					15,278.00	11,458.62	.00	BEGINNING BALANCE	
04/15/24	22-10					636.59		PAYROLL CHARGES	
04/30/24	22-10					636.60		PAYROLL CHARGES	
05/15/24	22-11					636.60		PAYROLL CHARGES	
05/31/24	22-11					636.59		PAYROLL CHARGES	
06/14/24	22-12					636.59		PAYROLL CHARGES	
06/24/24	22-12					636.59		PAYROLL CHARGES	
07/02/24	13-12				.18			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				15,278.18	15,278.18	.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					2,361.00	1,744.45	.00	BEGINNING BALANCE	
04/15/24	22-10					97.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					97.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					97.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					97.24		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					97.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					97.23		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-33.12			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,327.88	2,327.88	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					222.00	152.75	.00	BEGINNING BALANCE	
04/15/24	22-10					8.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-18.42			MEDICARE	
TOTAL MEDICARE					203.58	203.58	.00		.00
6241 EMPLOYEE INSURANCE					1,014.00	578.98	.00	BEGINNING BALANCE	
04/15/24	22-10					2.28		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					31.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					31.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					31.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					31.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					31.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					31.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-228.67			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					785.33	785.33	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,594.97	18,594.97	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,133.00	31,056.98	.00		76.02
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	989.99	.00	BEGINNING BALANCE	
04/10/24 13-10					-510.00			EOY	
TOTAL GENERAL SUPPLIES					990.00	989.99	.00		.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337	TECH-REPAIRS AND MAINT				4,000.00	5,392.44	.00	BEGINNING BALANCE	
07/02/24	13-12				1,392.44			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				5,392.44	5,392.44	.00		.00
6411	GENERAL SUPPLIES				1,250.00	.00	779.90	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		782.50	-782.50	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2.60	CHANGE ORDER - 3	
07/02/24	13-12				-467.50			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				782.50	782.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,164.94	7,164.93	.00		.01
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				287,090.00	179,431.50	.00	BEGINNING BALANCE	
04/15/24	22-10					11,962.10		PAYROLL CHARGES	
04/30/24	22-10					11,962.10		PAYROLL CHARGES	
05/15/24	22-11					11,962.10		PAYROLL CHARGES	
05/31/24	22-11					11,962.10		PAYROLL CHARGES	
06/14/24	22-12					11,962.10		PAYROLL CHARGES	
06/24/24	22-12					11,962.10		PAYROLL CHARGES	
06/25/24	22-12					11,962.10		PAYROLL CHARGES	
06/26/24	22-12					11,962.10		PAYROLL CHARGES	
06/28/24	22-12					11,962.02		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/02/24	13		12		.32			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					287,090.32	287,090.32	.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					45,256.00	28,247.44	.00	BEGINNING BALANCE	
04/15/24	22		10			1,896.40		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			1,896.40		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			1,896.40		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			1,896.40		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			1,892.64		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			1,896.40		PAYROLL CHARGES-FRINGE	
06/25/24	22		12			1,896.40		PAYROLL CHARGES-FRINGE	
06/26/24	22		12			1,896.40		PAYROLL CHARGES-FRINGE	
06/28/24	22		12			1,896.39		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		55.27			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					45,311.27	45,311.27	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,163.00	2,515.92	.00	BEGINNING BALANCE	
04/15/24	22		10			167.53		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			167.53		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			167.53		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			167.53		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			167.83		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			167.53		PAYROLL CHARGES-FRINGE	
06/25/24	22		12			167.53		PAYROLL CHARGES-FRINGE	
06/26/24	22		12			167.53		PAYROLL CHARGES-FRINGE	
06/28/24	22		12			167.53		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		-139.01			MEDICARE	
TOTAL MEDICARE					4,023.99	4,023.99	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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					25,195.00	15,522.90	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.17		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.17		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				440.84			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					25,635.84	25,635.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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					362,061.42	362,061.42	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					369,226.36	369,226.35	.00		.01
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391 OTHER PURCHASED SERVICES					250.00	333.64	.00	BEGINNING BALANCE	
04/23/24	13-10				83.64			TX FROM 6411	
TOTAL OTHER PURCHASED SERVICES					333.64	333.64	.00		.00
6411 GENERAL SUPPLIES					1,884.00	880.99	4.22	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			13.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			40.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			50.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			57.07		9491AMZN MKTP US	
04/23/24	13-10				-83.64			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-4.22	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,800.36	1,144.36	.00		656.00
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					45,954.00	30,636.00	.00	BEGINNING BALANCE	
04/15/24	22-10					1,914.75		PAYROLL CHARGES	
04/30/24	22-10					1,914.75		PAYROLL CHARGES	
05/15/24	22-11					1,914.75		PAYROLL CHARGES	
05/31/24	22-11					1,914.75		PAYROLL CHARGES	
06/14/24	22-12					1,914.75		PAYROLL CHARGES	
06/24/24	22-12					1,914.75		PAYROLL CHARGES	
06/25/24	22-12					1,914.75		PAYROLL CHARGES	
06/26/24	22-12					1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,954.00	45,954.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
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				3,772.00	2,506.22	.00	BEGINNING BALANCE	
04/15/24	22-10					159.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					159.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					159.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					159.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					159.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.58			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,779.58	3,779.58	.00		.00
6231	SOCIAL SECURITY				2,849.00	1,889.58	.00	BEGINNING BALANCE	
04/15/24	22-10					118.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					118.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					118.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					118.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					118.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					118.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					118.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					118.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-13.18			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,835.82	2,835.82	.00		.00
6232	MEDICARE				666.00	441.86	.00	BEGINNING BALANCE	
04/15/24	22-10					27.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE			(cont'd)						
06/14/24	22-12					27.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.66		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					27.66		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					27.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.86			MEDICARE	
TOTAL MEDICARE					663.14	663.14	.00		.00
6241 EMPLOYEE INSURANCE					9,053.00	6,262.56	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22	12				1.15		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			462.60			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,515.60	9,515.60	.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
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	566.87	.00	BEGINNING BALANCE	
04/30/24	22	10				210.76		PAYROLL CHARGES	
07/02/24	13	12			777.63			SUBSTITUTE SALARIES-SUPP	
TOTAL SUBSTITUTE SALARIES-SUPP					777.63	777.63	.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	35.15	.00	BEGINNING BALANCE	
04/30/24	22	10				13.07		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			48.22			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					48.22	48.22	.00		.00
6232 MEDICARE					.00	8.22	.00	BEGINNING BALANCE	
04/30/24	22	10				3.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/24	13-12				11.28			MEDICARE	
TOTAL MEDICARE					11.28	11.28	.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
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
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
TOTAL FUND - OPERATIONAL FUND					65,719.27	65,063.27	.00		656.00
TOTAL FUNCTION - NURSING SERVICES					65,719.27	65,063.27	.00		656.00
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					386.84	386.47	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					386.84	386.47	.00		.37
TOTAL FUND - OPERATIONAL FUND					386.84	386.47	.00		.37
TOTAL FUNCTION - OTHER HEALTH SERVICES					386.84	386.47	.00		.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121423025108840 - NKMS PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					11,274.00	9,115.47	.00	BEGINNING BALANCE	
04/15/24	22-10					469.76		PAYROLL CHARGES	
04/30/24	22-10					469.76		PAYROLL CHARGES	
05/15/24	22-11					469.76		PAYROLL CHARGES	
05/31/24	22-11					469.76		PAYROLL CHARGES	
06/14/24	22-12					469.75		PAYROLL CHARGES	
06/24/24	22-12					469.76		PAYROLL CHARGES	
07/02/24	13-12				660.02			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					11,934.02	11,934.02	.00		.00

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BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				6,506.00	4,879.81	.00	BEGINNING BALANCE	
04/15/24	22-10					271.10		PAYROLL CHARGES	
04/30/24	22-10					271.10		PAYROLL CHARGES	
05/15/24	22-11					271.10		PAYROLL CHARGES	
05/31/24	22-11					271.10		PAYROLL CHARGES	
06/14/24	22-12					271.10		PAYROLL CHARGES	
06/24/24	22-12					271.09		PAYROLL CHARGES	
07/02/24	13-12				.40			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				6,506.40	6,506.40	.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,426.00	1,048.45	.00	BEGINNING BALANCE	
04/15/24	22-10					60.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					60.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					60.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					60.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17.06			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,408.94	1,408.94	.00		.00
6231	SOCIAL SECURITY				1,102.00	859.62	.00	BEGINNING BALANCE	
04/15/24	22-10					45.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.64		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				31.46			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,133.46	1,133.46	.00		.00
6232	MEDICARE				258.00	201.03	.00	BEGINNING BALANCE	
04/15/24	22-10					10.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.66		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)									
05/15/24	22-11					10.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.04			MEDICARE	
TOTAL	MEDICARE				265.04	265.04	.00		.00
6241 EMPLOYEE INSURANCE					3,015.00	2,121.83	.00	BEGINNING BALANCE	
04/15/24	22-10					6.82		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					127.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					127.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.43		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					127.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					127.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					127.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					127.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-80.64			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,934.36	2,934.36	.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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161					500.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-500.00			TR FOR NEG BALANCES	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-50.00			TR FOR NEG BALANCES	
TOTAL					.00	.00	.00		.00
6231					100.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-100.00			TR FOR NEG BALANCES	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-35.00			TR FOR NEG BALANCES	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					6,900.00	3,542.13	153.38	BEGINNING BALANCE	
04/10/24	21-10	02402176-01		28841 PEAK LEADERS COL		.00	-86.81	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841 PEAK LEADERS COL		61.00	-61.00	WORKSHOP FACILITATION ON	
05/06/24	13-11				3,626.35			TR FOR NEG. BALANCE	
05/13/24	19-11		SH0513			-61.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-87.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-87.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970 MISSOURI TRADE &			11.00	CYBER SYMPOSIUM WORKSHOP	
05/29/24	21-11	02403189-01		28970 MISSOURI TRADE &		.00	-11.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970 MISSOURI TRADE &		5.57	-5.57	REGISTER LIZ GRANA FOR EX	
06/11/24	19-12		SHMAYP			106.00		9762EB 3RD ANNUAL COMPETE	
07/02/24	13-12				-7,046.65			PROFESSIONAL SERVICES	
TOTAL					3,479.70	3,479.70	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	

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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)									
TOTAL	TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343	TRAVEL					6,900.00	5,253.02	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				38.99		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				149.19		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					1,351.96			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			19.01	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			59.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			18.68	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS		19.01	-19.01	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS		59.00	-59.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN		18.68	-18.68	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			16.03	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446	ANGELA GUZMAN		16.03	-16.03	REIMB FOR TRAVEL - COMPET	
05/24/24	17-11	02403186-01		29022	JUSTINE ULRICH			568.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	EIMBURSEMENT	29022	JUSTINE ULRICH		568.00	-568.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	EIMBURSEMENT	29022	JUSTINE ULRICH		-568.00	568.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	469207	29022	JUSTINE ULRICH		568.00	-568.00	REIMBURSE TRAVEL FOR	
07/02/24	13-12					-2,130.04			TRAVEL	
TOTAL	TRAVEL					6,121.92	6,121.92	.00		.00
6363	PRINTING AND BINDING					.00	58.30	.00	BEGINNING BALANCE	
05/06/24	13-11					58.30			TR FOR NEG. BALANCE	
TOTAL	PRINTING AND BINDING					58.30	58.30	.00		.00
6371	DUES AND MEMBERSHIPS					2,000.00	78.75	.00	BEGINNING BALANCE	
04/15/24	13-10					-500.00			TR TO 6412	
05/06/24	13-11					-1,421.25			TR FOR NEG. BALANCE	
TOTAL	DUES AND MEMBERSHIPS					78.75	78.75	.00		.00
6391	OTHER PURCHASED SERVICES					2,750.00	311.12	289.90	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893	TRANSFORM LEARNI		44.52	-44.52	COACHING MAR.05,2024	
05/06/24	13-11					-2,148.98			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893	TRANSFORM LEARNI		44.52	-44.52	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893	TRANSFORM LEARNI		44.52	-44.52	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893	TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893	TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893	TRANSFORM LEARNI		.00	-11.39	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893	TRANSFORM LEARNI		.00	-11.39	DECEMBER 19, 2023	

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BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
06/13/24	21-12	02401478-05	007	28893	TRANSFORM LEARNI	.00		.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893	TRANSFORM LEARNI	.00		.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893	TRANSFORM LEARNI	.00		.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893	TRANSFORM LEARNI	.00		.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893	TRANSFORM LEARNI	.00		.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893	TRANSFORM LEARNI	.00		-44.52	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893	TRANSFORM LEARNI	.00		.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893	TRANSFORM LEARNI	.00		.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893	TRANSFORM LEARNI	44.52		-44.52	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893	TRANSFORM LEARNI	44.52		-44.52	COACHING MAY 21, 2024	
07/02/24	13-12					-67.30			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES					533.72	533.72	.00		.00
6411 GENERAL SUPPLIES						2,000.00	1,004.02	565.92	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729	OFFICE ESSENTIAL	326.05		-326.05	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741	SAM'S CLUB	33.50		-33.50	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099	CHARTWELLS INC	32.00		.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099	CHARTWELLS INC	.00		-37.73	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP			16.38			9762MELLOW MUSHROOM #209	
04/19/24	21-10	02402488-02	468719	28817	STEP UP CONSULTI	168.64		-168.64	PRE ORDER BRINGING CLARIT	
04/26/24	13-10					-205.84			TR TO 5000 AND 6020 6411	
05/06/24	13-11					-210.35			TR FOR NEG. BALANCE	
05/15/24	19-11		SHAPRILP			99.00			9762AMZN MKTP US	
05/23/24	13-11					46.00			TR FROM 6412	
05/24/24	13-11					434.00			TR	
05/24/24	17-11	02403202-01		17099	CHARTWELLS INC			46.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987	TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741	SAM'S CLUB			223.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987	TREASURER, STATE	.00		.00	TEACHER OF THE YEAR CLINI	
06/12/24	21-12	02403202-01		17099	CHARTWELLS INC	.00		-46.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741	SAM'S CLUB	80.61		-223.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12					-303.61			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					1,760.20	1,760.20	.00		.00
6412 TECHNOLOGY SUPPLIES						5,600.00	5,177.40	.00	BEGINNING BALANCE	
04/15/24	13-10					500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960	POWERSCHOOL GROU			579.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960	POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10					6,694.00			TR FROM 04150	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU	.00		-579.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960 POWERSCHOOL GROU	.00		.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/06/24	13-11				-763.60			TR FOR NEG. BALANCE	
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			6,274.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			579.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU		6,274.00	-6,274.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU		579.00	-579.00	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			2,700.17	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU		2,700.17	-2,700.17	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				2,700.17			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					14,730.57	14,730.57	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.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
6319 PROFESSIONAL SERVICES					.00	35,949.92	2,995.08	BEGINNING BALANCE	
04/12/24	13-10				38,945.00			BUDGET TRANSFER	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,995.08	-2,995.08	90 WIRED EVENT REGISTRATI	
TOTAL PROFESSIONAL SERVICES					38,945.00	38,945.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	3,271.90	.00	BEGINNING BALANCE	
04/12/24	13-10				3,271.90			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,271.90	3,271.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					93,162.28	93,162.28	.00		.00
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					38,119.00	27,959.94	.00	BEGINNING BALANCE	
04/15/24	22-10					1,693.23		PAYROLL CHARGES	
04/30/24	22-10					1,693.23		PAYROLL CHARGES	
05/15/24	22-11					1,693.23		PAYROLL CHARGES	
05/31/24	22-11					1,693.22		PAYROLL CHARGES	
06/14/24	22-12					1,693.22		PAYROLL CHARGES	
06/24/24	22-12					1,378.44		PAYROLL CHARGES	
07/02/24	13-12				-314.49			ADMIN SALARIES	
TOTAL ADMIN SALARIES					37,804.51	37,804.51	.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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				5,055.00	3,750.06	.00	BEGINNING BALANCE	
04/15/24	22-10					209.74		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					209.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					209.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					209.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					209.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					209.74		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-46.51			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				5,008.49	5,008.49	.00		.00
6221	NON-TEACHER RETIREMENT				346.00	4.64	.00	BEGINNING BALANCE	
07/02/24	13-12				-341.36			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4.64	4.64	.00		.00
6231	SOCIAL SECURITY				312.00	195.20	.00	BEGINNING BALANCE	
04/15/24	22-10					19.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					19.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					19.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					19.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					19.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-19.20			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				292.80	292.80	.00		.00
6232	MEDICARE				553.00	395.06	.00	BEGINNING BALANCE	
04/15/24	22-10					23.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					23.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-21.17			MEDICARE	
TOTAL	MEDICARE				531.83	531.83	.00		.00
6241	EMPLOYEE INSURANCE				1,800.00	1,065.98	.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 - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					4.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					62.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					62.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					62.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					62.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					62.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					62.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-320.92			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,479.08	1,479.08	.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	3,603.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/14/24	22	12				1,437.25		PAYROLL CHARGES	
07/02/24	13	12			40.75			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					5,040.75	5,040.75	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	571.00	.00	BEGINNING BALANCE	
06/14/24	22	12				224.70		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-204.30			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					795.70	795.70	.00		.00
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
06/14/24	22	12				3.10		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-46.90			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					3.10	3.10	.00		.00
6232 MEDICARE					100.00	50.61	.00	BEGINNING BALANCE	
06/14/24	22	12				20.45		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-28.94			MEDICARE	
TOTAL MEDICARE					71.06	71.06	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	1,305.00	.00	BEGINNING BALANCE	
04/12/24	13	10			1,305.00			BUDGET TRANSFER	
TOTAL SUBSTITUTE AND PART-TIME					1,305.00	1,305.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	3,565.18	.00	BEGINNING BALANCE	
04/12/24	13	10			3,565.18			BUDGET TRANSFER	
TOTAL SUPPLEMENTAL PAY					3,565.18	3,565.18	.00		.00
6211 TEACHER'S RETIREMENT					.00	553.98	.00	BEGINNING BALANCE	
04/12/24	13	10			553.98			BUDGET TRANSFER	
TOTAL TEACHER'S RETIREMENT					553.98	553.98	.00		.00
6231 SOCIAL SECURITY					.00	80.91	.00	BEGINNING BALANCE	
04/12/24	13	10			80.91			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					80.91	80.91	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	67.75	.00	BEGINNING BALANCE	
04/12/24	13-10				67.75			BUDGET TRANSFER	
TOTAL	MEDICARE				67.75	67.75	.00		.00
TOTAL FUND - TEACHERS FUND					56,604.78	56,604.78	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					149,767.06	149,767.06	.00		.00
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				13,000.00	6,792.00	.00	BEGINNING BALANCE	
06/06/24	21-12		469283	28101 ERIC CHROSTOSKI		558.00	.00	TUITION ASST:SPRING24	
07/02/24	13-12				-5,650.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				7,350.00	7,350.00	.00		.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,659.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,659.00			TR TO BALANCE TO EPEGS	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				619.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			61.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			304.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			87.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			87.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			111.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				476.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			178.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			257.00		9762MARZANO RESEARCH LAB	
TOTAL	PROFESSIONAL SERVICES				1,095.00	1,085.00	.00		10.00
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				858.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/14/24	13-11				-858.00			TR TO BALANCE TO EPEGS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					492.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-492.00			TR TO BALANCE TO EPEGS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,445.00	8,435.00	.00		10.00
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					75.00	225.00	.00	BEGINNING BALANCE	
04/04/24	13-10				170.00				
04/30/24	22-10					280.00		PAYROLL CHARGES	
05/03/24	13-11				61.00				
05/03/24	13-11				199.00				
TOTAL SUBSTITUTE AND PART-TIME					505.00	505.00	.00		.00
6231 SOCIAL SECURITY					4.65	13.95	.00	BEGINNING BALANCE	
04/04/24	13-10				10.00				
04/30/24	22-10					17.36		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				16.66				
TOTAL SOCIAL SECURITY					31.31	31.31	.00		.00
6232 MEDICARE					1.09	3.27	.00	BEGINNING BALANCE	
04/04/24	13-10				8.52				
04/30/24	22-10					4.06		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				2.28				
05/06/24	13-11				-4.56				
TOTAL MEDICARE					7.33	7.33	.00		.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	2,785.00	.00	BEGINNING BALANCE	
04/15/24	22-10					420.00		PAYROLL CHARGES	
04/30/24	22-10					105.00		PAYROLL CHARGES	
05/15/24	22-11					815.00		PAYROLL CHARGES	
05/31/24	22-11					220.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/02/24	13-12				587.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				4,345.00	4,345.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				1,659.00			TR TO BALANCE TO EPEGS	
TOTAL	SUPPLEMENTAL PAY				1,659.00	.00	.00		1,659.00
6211 TEACHER'S RETIREMENT					545.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-25.00				
TOTAL	TEACHER'S RETIREMENT				520.00	.00	.00		520.00
6221 NON-TEACHER RETIREMENT					.00	19.20	.00	BEGINNING BALANCE	
04/05/24	13-10				25.00				
TOTAL	NON-TEACHER RETIREMENT				25.00	19.20	.00		5.80
6231 SOCIAL SECURITY					233.00	172.67	.00	BEGINNING BALANCE	
04/15/24	22-10					26.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				36.39			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				269.39	269.39	.00		.00
6232 MEDICARE					54.00	40.43	.00	BEGINNING BALANCE	
04/15/24	22-10					6.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.09			MEDICARE	
TOTAL	MEDICARE				63.09	63.09	.00		.00
TOTAL FUND - TEACHERS FUND					7,425.12	5,240.32	.00		2,184.80
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					15,870.12	13,675.32	.00		2,194.80
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.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
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
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319	PROFESSIONAL SERVICES				1,600.00	1,170.00	200.35	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		194.78	-194.78	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		5.57	-5.57	GENERAL ADMISSION - THE S	
05/02/24	13-10				300.00			TR FOR NEG. BAL	
05/24/24	17-11	02403186-01		29022 JUSTINE ULRICH			290.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	EIMBURSEMENT	29022 JUSTINE ULRICH		290.00	-290.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	EIMBURSEMENT	29022 JUSTINE ULRICH		-290.00	290.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	469207	29022 JUSTINE ULRICH		290.00	-290.00	REIMBURSE TRAVEL FOR	
07/03/24	13-12				-239.65			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				1,660.35	1,660.35	.00		.00
6343	TRAVEL				275.00	50.00	.00	BEGINNING BALANCE	
05/02/24	13-10				100.00			TR FOR NEG. BAL	
05/24/24	17-11	02403186-01		29022 JUSTINE ULRICH			60.00	REIMBURSE JUSTINE ULRICH	
05/30/24	21-11	02403186-01	469207	29022 JUSTINE ULRICH		60.00	-60.00	REIMBURSE JUSTINE ULRICH	
07/03/24	13-12				-265.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				110.00	110.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,770.35	1,770.35	.00		.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				3,550.00	75.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/31/24	22	11				140.00		PAYROLL CHARGES	
07/02/24	13	12			-3,335.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					215.00	215.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
05/01/24	13	10			4.65			YEAR-END ADJUSTMENT	
05/31/24	22	11				8.68		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			8.68			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					13.33	13.33	.00		.00
6232 MEDICARE					.00	1.09	.00	BEGINNING BALANCE	
05/01/24	13	10			1.09			YEAR-END ADJUSTMENT	
05/31/24	22	11				2.03		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			2.03			MEDICARE	
TOTAL MEDICARE					3.12	3.12	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,949.00	3,263.00	.00	BEGINNING BALANCE	
04/30/24	22	10				280.00		PAYROLL CHARGES	
05/31/24	22	11				420.00		PAYROLL CHARGES	
07/02/24	13	12			-1,986.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					3,963.00	3,963.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					369.00	202.31	.00	BEGINNING BALANCE	
04/30/24	22	10				17.36		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				26.04		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-123.29			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					245.71	245.71	.00		.00
6232 MEDICARE					86.00	47.33	.00	BEGINNING BALANCE	
04/30/24	22	10				4.06		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				6.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/24	13-12				-28.52			MEDICARE	
TOTAL MEDICARE					57.48	57.48	.00		.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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
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					4,497.64	4,497.64	.00		.00
TOTAL FUNCTION - PROF DEV					6,267.99	6,267.99	.00		.00
11-2222-3025-1-03060-1122223025103060 - NKMS-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				500.00	1,023.63	33.97	BEGINNING BALANCE	
04/10/24	13-10				560.00				
06/13/24	21-12	02402412-02	469349	23399 LIBRARIA		33.97	-33.97	SHIPPING	
06/13/24	21-12	02402412-02	246270	23399 LIBRARIA		.00	.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				1,060.00	1,057.60	.00		2.40
6441	LIBRARY BOOKS				8,000.00	5,214.30	1,808.36	BEGINNING BALANCE	
04/10/24	13-10				-560.00				
06/13/24	21-12	02402412-01	469349	23399 LIBRARIA		1,746.43	-1,746.43	LIBRARY BOOKS - LIST ATTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/13/24	21-12	02402412-01	469349	23399 LIBRARIA		17.33	-61.93	LIBRARY BOOKS - LIST ATTA	
TOTAL LIBRARY BOOKS					7,440.00	6,978.06	.00		461.94
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	8,035.66	.00		464.34

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					88,429.00	55,268.25	.00	BEGINNING BALANCE	
04/15/24	22-10					3,684.55		PAYROLL CHARGES	
04/30/24	22-10					3,684.55		PAYROLL CHARGES	
05/15/24	22-11					3,684.55		PAYROLL CHARGES	
05/31/24	22-11					3,684.55		PAYROLL CHARGES	
06/14/24	22-12					3,684.55		PAYROLL CHARGES	
06/24/24	22-12					3,684.55		PAYROLL CHARGES	
06/25/24	22-12					3,684.55		PAYROLL CHARGES	
06/26/24	22-12					3,684.55		PAYROLL CHARGES	
06/28/24	22-12					3,684.55		PAYROLL CHARGES	
07/02/24	13-12				.20			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					88,429.20	88,429.20	.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					14,131.00	8,816.21	.00	BEGINNING BALANCE	
04/15/24	22-10					593.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					593.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					593.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					593.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					587.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/24	22-12					593.05		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					593.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					593.05		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					593.05		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				16.90			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				14,147.90	14,147.90	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,282.00	801.75	.00	BEGINNING BALANCE	
04/15/24	22-10					53.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					53.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					53.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					53.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					53.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					53.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					53.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					53.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					53.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.80			MEDICARE	
TOTAL	MEDICARE				1,282.80	1,282.80	.00		.00
6241 EMPLOYEE INSURANCE					9,078.00	5,584.35	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					2.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.56			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,253.56	9,253.56	.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					113,113.46	113,113.46	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					121,613.46	121,149.12	.00		464.34

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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				6,000.00	1,539.28	.00	BEGINNING BALANCE	
04/16/24	13-10				-600.00			COMPUTER PURCHASE	
04/18/24	19-10		SHMARCHP			35.99		2963AMAZON.COM*RZ1V65L12	
06/11/24	19-12		SHMAYP			1,164.00		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				5,400.00	2,739.27	.00		2,660.73
6412	TECHNOLOGY SUPPLIES				.00	599.98	.00	BEGINNING BALANCE	
04/16/24	13-10				600.00			COMPUTER PURCHASE	
TOTAL	TECHNOLOGY SUPPLIES				600.00	599.98	.00		.02
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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
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				16,597.34	6,422.44	.00	BEGINNING BALANCE	
04/18/24	17-10	02402881-01		021620 APPLE COMPUTER I			356.00	APPLE PENCIL (1ST GENERAT	
04/18/24	17-10	02402882-01		021620 APPLE COMPUTER I			679.00	MAC MINI	
04/18/24	17-10	02402882-02		021620 APPLE COMPUTER I			79.00	3-YEAR APPLECARE+ FOR SCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/03/24	21-11	02402881-01	468872	021620 APPLE COMPUTER I		356.00	-356.00	APPLE PENCIL (1ST GENERAT	
05/03/24	21-11	02402882-01	468872	021620 APPLE COMPUTER I		679.00	-679.00	MAC MINI	
05/03/24	21-11	02402882-02	468872	021620 APPLE COMPUTER I		79.00	-79.00	3-YEAR APPLECARE+ FOR SCH	
05/23/24	19-11		SH0523E			72.00		08-25/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			97.00		08-25/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			264.00		10-12/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			119.97		11-16/CABLE MATTERS DONGL	
05/23/24	19-11		SH0523E			95.00		02-10/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			94.00		02-22/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			97.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			72.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			74.00		02-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			78.00		02-27/585WI BULB	
05/23/24	19-11		SH0523E			92.00		05-09/685 WI REPLACEMENT	
TOTAL	TECHNOLOGY SUPPLIES				16,597.34	8,691.41	.00		7,905.93
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				53,872.00	41,339.94	.00	BEGINNING BALANCE	
04/15/24	22-10					2,302.73		PAYROLL CHARGES	
04/30/24	22-10					2,302.73		PAYROLL CHARGES	
05/15/24	22-11					2,302.73		PAYROLL CHARGES	
05/31/24	22-11					2,302.73		PAYROLL CHARGES	
06/14/24	22-12					2,302.73		PAYROLL CHARGES	
06/24/24	22-12					2,302.73		PAYROLL CHARGES	
07/02/24	13-12				1,284.32			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				55,156.32	55,156.32	.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				4,284.00	2,900.77	.00	BEGINNING BALANCE	
04/15/24	22-10					161.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					161.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					161.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					161.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					161.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					161.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-413.81			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,870.19	3,870.19	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					3,359.00	2,555.17	.00	BEGINNING BALANCE	
04/15/24	22-10					142.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					142.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					142.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					142.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					142.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					142.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				50.16			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					3,409.16	3,409.16	.00		.00
6232 MEDICARE					785.00	597.63	.00	BEGINNING BALANCE	
04/15/24	22-10					33.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					33.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					33.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				12.37			MEDICARE	
TOTAL MEDICARE					797.37	797.37	.00		.00
6241 EMPLOYEE INSURANCE					8,500.00	970.14	.00	BEGINNING BALANCE	
04/15/24	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7,206.46			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,293.54	1,293.54	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,123.92	76,557.24	.00		10,566.68
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	9,763.64	.00	BEGINNING BALANCE	
04/30/24	13-10				9,763.64			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					9,763.64	9,763.64	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					9,763.64	9,763.64	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	13,864.30	.00	BEGINNING BALANCE	
04/30/24	13-10				13,864.30			BUDGET TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					13,864.30	13,864.30	.00		.00
TOTAL FUND - CONSTRUCTION FUND					13,864.30	13,864.30	.00		.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					110,751.86	100,185.18	.00		10,566.68

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123113025107350 - NKMS MEETING ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411 GENERAL SUPPLIES					.00	.00	49,801.03	BEGINNING BALANCE	
05/01/24	13-10				49,801.03			YEAR-END ADJUSTMENT	
05/03/24	21-11	02401787-01	468916	18729 OFFICE ESSENTIAL		49,801.03	-49,801.03	NKMS MEETING ROOM FURNITU	
TOTAL GENERAL SUPPLIES					49,801.03	49,801.03	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	578.00	.00	BEGINNING BALANCE	
05/01/24	13-10				578.00			YEAR-END ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					578.00	578.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,379.03	50,379.03	.00		.00
TOTAL FUNCTION - BOE SERVICES					50,379.03	50,379.03	.00		.00
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					1,575.00	271.14	.00	BEGINNING BALANCE	
06/12/24	17-12	02403281-01		28101 ERIC CHROSTOSKI			100.92	MILEAGE REIMBURSEMENT FOR	
06/27/24	21-12	02403281-01	469543	28101 ERIC CHROSTOSKI		100.92	-100.92	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					1,575.00	372.06	.00		1,202.94
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	.00	.00	BEGINNING BALANCE	
04/10/24	13-10				-1,000.00			EOY	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,253.00	135.00	135.00	BEGINNING BALANCE	
04/10/24	13-10				-4,983.00			EOY	
04/26/24	21-10	02401390-01	468862	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING FOR UPRIGHT	
TOTAL OTHER PURCHASED SERVICES					270.00	270.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6411 GENERAL SUPPLIES					27,400.00	21,427.67	.00	BEGINNING BALANCE	
04/10/24	13-10				8,495.00			EOY	
04/15/24	17-10	02402841-01		18741 SAM'S CLUB			700.00	3 ADJUSTABLE HEIGHT STAND	
04/15/24	17-10	02402842-01		22685 SCHOOL OUTFITTER			4,850.40	5 OPEN AIR SERIES HEAVY D	
04/15/24	17-10	02402842-02		22685 SCHOOL OUTFITTER			292.94	SHIPPING & HANDLING	
04/15/24	17-10	02402843-01		22685 SCHOOL OUTFITTER			3,408.43	TALL 72 TOTE TRAY CABINET	
04/15/24	17-10	02402843-02		22685 SCHOOL OUTFITTER			485.96	SHIPPING AND HANDLING	
04/18/24	19-10		SHMARCHP			102.00		2963AMAZON.COM*RN7ZX6X82	
05/03/24	21-11	02402842-01	468922	22685 SCHOOL OUTFITTER		4,850.40	-4,850.40	5 OPEN AIR SERIES HEAVY D	
05/03/24	21-11	02402842-02	468922	22685 SCHOOL OUTFITTER		292.94	-292.94	SHIPPING & HANDLING	
05/15/24	19-11		SHAPRILP			38.56		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			49.95		2963AMZN MKTP US	
05/17/24	21-11	02402843-01	469059	22685 SCHOOL OUTFITTER		3,408.43	-3,408.43	TALL 72 TOTE TRAY CABINET	
05/17/24	21-11	02402843-02	469059	22685 SCHOOL OUTFITTER		485.96	-485.96	SHIPPING AND HANDLING	
05/30/24	21-11	02402841-01	469237	18741 SAM'S CLUB		439.96	-700.00	3 ADJUSTABLE HEIGHT STAND	
06/11/24	19-12		SHMAYP			14.99		2963AMAZON RET* 114-88075	
06/11/24	19-12		SHMAYP			53.61		2963AMAZON.COM*7T09T92W3	
06/11/24	19-12		SHMAYP			74.00		2963AMAZON.COM*5L3WK0WR3	
TOTAL GENERAL SUPPLIES					35,895.00	31,238.47	.00		4,656.53
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
11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					498.56		PAYROLL CHARGES	
07/02/24	13-12				498.56			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					498.56	498.56	.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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106010 - NOR - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					30.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				30.91			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					30.91	30.91	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					7.23		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.23			MEDICARE	
TOTAL MEDICARE					7.23	7.23	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					190,922.00	143,191.56	.00	BEGINNING BALANCE	
04/15/24	22-10					8,274.53		PAYROLL CHARGES	
04/30/24	22-10					8,274.53		PAYROLL CHARGES	
05/15/24	22-11					8,274.53		PAYROLL CHARGES	
05/31/24	22-11					8,274.53		PAYROLL CHARGES	
06/14/24	22-12					8,274.45		PAYROLL CHARGES	
06/24/24	22-12					6,357.71		PAYROLL CHARGES	
07/02/24	13-12				- .16			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					190,921.84	190,921.84	.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					613.00	102.19	.00	BEGINNING BALANCE	
07/02/24	13-12				-510.81			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					102.19	102.19	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,292.00	11,468.97	.00	BEGINNING BALANCE	
04/15/24	22-10					681.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					681.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					681.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					681.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					616.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					484.91		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/02/24	13		12		4.04			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					15,296.04	15,296.04	.00		.00
6231 SOCIAL SECURITY					11,837.00	8,630.89	.00	BEGINNING BALANCE	
04/15/24	22		10			495.94		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			495.94		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			495.94		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			495.94		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			513.01		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			394.18		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		-315.16			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					11,521.84	11,521.84	.00		.00
6232 MEDICARE					2,768.00	2,018.59	.00	BEGINNING BALANCE	
04/15/24	22		10			115.99		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			115.99		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			115.99		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			115.99		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			119.97		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			92.18		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		-37.11			MEDICARE	
TOTAL MEDICARE					2,730.89	2,694.70	.00		36.19
6241 EMPLOYEE INSURANCE					32,111.00	24,143.68	.00	BEGINNING BALANCE	
04/15/24	22		10			95.70		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			5.74		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			1,551.55		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			11.76		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			1,551.55		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			95.70		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			11.76		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			5.74		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			95.70		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			11.76		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			5.74		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			1,551.55		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			11.76		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			5.74		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			1,551.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					95.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				118.94			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					32,229.94	32,229.94	.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
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					291,079.44	285,183.78	.00		5,895.66
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				.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
22-2411-3025-1-06570-2224113025106570 - 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				259,009.00	194,256.90	.00	BEGINNING BALANCE	
04/15/24	22-10					10,792.05		PAYROLL CHARGES	
04/30/24	22-10					10,792.05		PAYROLL CHARGES	
05/15/24	22-11					10,792.05		PAYROLL CHARGES	
05/31/24	22-11					10,792.05		PAYROLL CHARGES	
06/14/24	22-12					10,792.05		PAYROLL CHARGES	
06/24/24	22-12					10,791.85		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				259,009.00	259,009.00	.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					200.00	161.08	.00	BEGINNING BALANCE	
07/02/24	13	12			-38.92			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					161.08	161.08	.00		.00
6211 TEACHER'S RETIREMENT					39,876.00	29,657.70	.00	BEGINNING BALANCE	
04/15/24	22	10				1,653.45		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				1,653.45		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				1,653.45		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				1,653.45		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				1,653.45		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				1,653.42		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-297.63			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					39,578.37	39,578.37	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,756.00	2,645.58	.00	BEGINNING BALANCE	
04/15/24	22	10				146.66		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				146.66		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				146.66		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				146.66		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				146.66		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				146.66		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-230.46			MEDICARE	
TOTAL MEDICARE					3,525.54	3,525.54	.00		.00
6241 EMPLOYEE INSURANCE					16,153.00	10,395.54	.00	BEGINNING BALANCE	
04/15/24	22	10				41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				6.47		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				565.00		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				6.47		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				565.00		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				6.47		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					565.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					565.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					565.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					565.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,052.28			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				14,100.72	14,100.72	.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
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					316,374.71	316,374.71	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					607,454.15	601,558.49	.00		5,895.66
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					201,074.00	133,548.18	.00	BEGINNING BALANCE	
04/15/24	22-10					8,378.07		PAYROLL CHARGES	
04/30/24	22-10					8,378.07		PAYROLL CHARGES	
05/15/24	22-11					8,378.07		PAYROLL CHARGES	
05/31/24	22-11					8,378.07		PAYROLL CHARGES	
06/14/24	22-12					8,378.07		PAYROLL CHARGES	
06/24/24	22-12					6,841.47		PAYROLL CHARGES	
07/02/24	13-12				-18,794.00			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					182,280.00	182,280.00	.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					16,748.00	10,942.07	.00	BEGINNING BALANCE	
04/15/24	22-10					699.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					706.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					691.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					700.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					698.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					573.73		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,734.90			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					15,013.10	15,013.10	.00		.00
6231 SOCIAL SECURITY					12,467.00	7,907.30	.00	BEGINNING BALANCE	
04/15/24	22-10					497.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					497.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					497.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					497.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/14/24	22-12					497.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					402.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,669.36			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,797.64	10,797.64	.00		.00
6232 MEDICARE					2,916.00	1,849.26	.00	BEGINNING BALANCE	
04/15/24	22-10					116.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					116.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					116.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					116.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					116.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					94.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-390.78			MEDICARE	
TOTAL	MEDICARE				2,525.22	2,525.22	.00		.00
6241 EMPLOYEE INSURANCE					43,194.00	27,771.02	.00	BEGINNING BALANCE	
04/15/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,812.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,812.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,812.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,812.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,812.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,429.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4,234.50			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				38,959.50	38,959.50	.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
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
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
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	507.80	.00	BEGINNING BALANCE	
05/01/24	13-10				507.80			YEAR-END ADJUSTMENT	
TOTAL	ADVERTISING				507.80	507.80	.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
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335	WATER AND SEWER				11,118.00	8,428.50	.00	BEGINNING BALANCE	
04/16/24	21-10	468700	007880	METROPOLITAN-ST		378.24	.00	N.MIDDLE SEWER	
04/24/24	21-10	468777	002860	CITY OF KIRKWOOD		527.50	.00	N.MIDDLE WATER	
05/17/24	21-11	469049	007880	METROPOLITAN-ST		417.09	.00	N.MIDDLE SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
05/30/24	21-11		469189	002860 CITY OF KIRKWOOD		758.04	.00	N.MIDDLE WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		455.94	.00	N.MIDDLE SEWER	
06/27/24	21-12		469540	002860 CITY OF KIRKWOOD		412.20	.00	N.MIDDLE WATER	
07/02/24	13-12				259.51			WATER AND SEWER	
TOTAL	WATER AND SEWER				11,377.51	11,377.51	.00		.00
6481	ELECTRIC				155,000.00	118,473.19	.00	BEGINNING BALANCE	
04/19/24	21-10		468669	014310 AMEREN MISSOURI		7,707.49	.00	N.MIDDLE ELECTRIC	
05/17/24	21-11		469015	014310 AMEREN MISSOURI		9,533.24	.00	N.MIDDLE ELECTRIC	
06/21/24	21-12		469412	014310 AMEREN MISSOURI		14,271.10	.00	N.MIDDLE ELECTRIC	
07/02/24	13-12				-5,014.98			ELECTRIC	
TOTAL	ELECTRIC				149,985.02	149,985.02	.00		.00
6482	GAS-NATURAL				62,180.00	38,844.75	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		4,021.70	.00	N.MIDDLE:7556970000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		1,669.16	.00	N.MIDDLE:7556970000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		746.21	.00	N.MIDDLE:7556970000	
07/02/24	13-12				-16,898.18			GAS-NATURAL	
TOTAL	GAS-NATURAL				45,281.82	45,281.82	.00		.00
TOTAL FUND - OPERATIONAL FUND					456,727.61	456,727.61	.00		.00
44-2542-3025-1-07010-4425423025107010 - NKMS									
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 - UPKEEP OF BUILDINGS					456,727.61	456,727.61	.00		.00
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,623.00	5,532.80	.00	BEGINNING BALANCE	
04/15/24	22-10					649.60		PAYROLL CHARGES	
05/01/24	13-10				1,559.40			YEAR-END ADJUSTMENT	
05/15/24	22-11					1,008.00		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
06/14/24	22-12					761.60		PAYROLL CHARGES	
07/02/24	13-12				1,769.60			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				7,952.00	7,952.00	.00		.00
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-50.00			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				250.00	458.25	.00	BEGINNING BALANCE	
04/15/24	22-10					57.48		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				265.73			YEAR-END ADJUSTMENT	
05/15/24	22-11					83.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.38		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				144.12			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				659.85	659.85	.00		.00
6231	SOCIAL SECURITY				230.00	341.68	.00	BEGINNING BALANCE	
04/15/24	22-10					40.07		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				151.75			YEAR-END ADJUSTMENT	
05/15/24	22-11					62.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					47.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				109.35			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				491.10	491.10	.00		.00
6232	MEDICARE				66.00	79.94	.00	BEGINNING BALANCE	
04/15/24	22-10					9.37		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				23.31			YEAR-END ADJUSTMENT	
05/15/24	22-11					14.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				25.57			MEDICARE	
TOTAL	MEDICARE				114.88	114.88	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319	PROFESSIONAL SERVICES				94,280.00	43,724.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		43,724.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				-6,831.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				87,449.00	87,449.00	.00		.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,666.83	96,666.83	.00		.00
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				91,364.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-91,364.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					96,666.83	96,666.83	.00		.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					1,000.00	.00	345.00	BEGINNING BALANCE	
04/04/24	17-10	02402725-01		011370 FIRST STUDENT IN			250.00	4/18/24 - 1 BUS TO GREENT	
06/26/24	18-12	02402365-01		011370 FIRST STUDENT IN			17.55	CHANGE ORDER - 1	
06/27/24	21-12	02402346-01	469556	011370 FIRST STUDENT IN		111.45	-145.00	2/23/24: 1 BUS TO KHS. P/	
06/27/24	21-12	02402365-01	469556	011370 FIRST STUDENT IN		217.55	-217.55	3/29/24 - 1 BUS TO MULTIP	
06/27/24	21-12	02402725-01	469556	011370 FIRST STUDENT IN		256.34	-250.00	4/18/24 - 1 BUS TO GREENT	
TOTAL OTHER CONTRACTED TRANS-FI					1,000.00	585.34	.00		414.66
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					.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					1,000.00	585.34	.00		414.66
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	18-13	02302113-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302114-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302171-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302172-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302173-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302233-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302234-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302265-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302353-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302403-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302404-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	18-13		02302406-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302407-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302408-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302492-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302632-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302633-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302635-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302636-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302637-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302760-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302761-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303141-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303142-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303152-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303196-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	7,908.03	22,809.43	BEGINNING BALANCE	
04/04/24	17-10		02402726-01	011370 FIRST STUDENT IN			1,337.40	5/23/24 - 5 BUSES TO STL	
04/15/24	17-10		02402839-01	011370 FIRST STUDENT IN			1,010.00	5/23/24 - 5 BUSES TO MAIN	
04/17/24	17-10		02402870-01	011370 FIRST STUDENT IN			160.00	4/25/24 - 1 BUS TO STL CO	
04/17/24	17-10		02402871-01	011370 FIRST STUDENT IN			280.00	5/7/24 - 1 BUS TO PATTONV	
04/17/24	17-10		02402872-01	011370 FIRST STUDENT IN			190.00	4/24/24 - 1 BUS TO MULTI	
04/24/24	17-10		02402953-01	011370 FIRST STUDENT IN			180.00	5/3/24 - 1 BUS TO THE ART	
04/24/24	17-10		02402954-01	011370 FIRST STUDENT IN			670.00	5/23/24 - 5 BUSSES TO BOW	
05/24/24	21-11	02400932-01	469125	011370 FIRST STUDENT IN		879.12	-725.00	10-3-23: 5 BUSSES TO LAUM	
05/24/24	21-11	02400963-01	469125	011370 FIRST STUDENT IN		211.76	-201.00	10/6/23: ONE BUS FOR FIEL	
05/24/24	21-11	02401086-01	469125	011370 FIRST STUDENT IN		1,172.45	-1,026.00	10/10/23: 4 BUSES TO SUNN	
05/24/24	21-11	02401087-01	469125	011370 FIRST STUDENT IN		1,173.35	-1,026.00	10/11/23: 4 BUSES TO SUNN	
05/24/24	21-11	02401088-01	469125	011370 FIRST STUDENT IN		1,162.20	-1,026.00	10/12/23: 4 BUSES TO SUNN	
05/24/24	21-11	02401089-01	469125	011370 FIRST STUDENT IN		557.25	-535.00	10/10/23; 2 BUSES TO SIMP	
05/24/24	21-11	02401090-01	469125	011370 FIRST STUDENT IN		539.42	-535.00	10/11/23; 2 BUSES TO SIMP	
05/24/24	21-11	02401091-01	469125	011370 FIRST STUDENT IN		542.54	-535.00	10/12/23; 2 BUSES TO SIMP	
05/24/24	21-11	02401116-01	469125	011370 FIRST STUDENT IN		383.83	-455.00	10/27/23: 2 BUSES TO STL	
06/21/24	21-12	02401389-01	469443	011370 FIRST STUDENT IN		124.82	-90.00	11/6/23 - ONE BUS TO KHS	
06/21/24	21-12	02401597-01	469443	011370 FIRST STUDENT IN		279.96	-280.00	11/21/23 - FIELD TRIP BUS	
06/21/24	21-12	02401672-01	469443	011370 FIRST STUDENT IN		426.18	-402.00	12/8 - 2 BUSES TO STL SCI	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/21/24	21-12	02401852-01	469443	011370 FIRST STUDENT IN		89.16	-90.00	12/14/23 - ONE BUS TO NIP	
06/27/24	21-12	02402068-01	469556	011370 FIRST STUDENT IN		271.05	-260.00	2/26/24 - 1 BUS TO ABRAHA	
06/27/24	21-12	02402110-01	469556	011370 FIRST STUDENT IN		239.39	-215.00	2/26/24: 1 BUS TO UMSL FO	
07/03/24	13-12				15,960.51			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02302113-01		011370 FIRST STUDENT IN			-220.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302114-01		011370 FIRST STUDENT IN			-220.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302171-01		011370 FIRST STUDENT IN			-220.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302172-01		011370 FIRST STUDENT IN			-290.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302173-01		011370 FIRST STUDENT IN			-110.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302233-01		011370 FIRST STUDENT IN			-240.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302234-01		011370 FIRST STUDENT IN			-230.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302265-01		011370 FIRST STUDENT IN			-90.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302353-01		011370 FIRST STUDENT IN			-325.43	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302403-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302404-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302406-01		011370 FIRST STUDENT IN			-175.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302407-01		011370 FIRST STUDENT IN			-175.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302408-01		011370 FIRST STUDENT IN			-240.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302492-01		011370 FIRST STUDENT IN			-152.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302632-01		011370 FIRST STUDENT IN			-200.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302633-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302635-01		011370 FIRST STUDENT IN			-350.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302636-01		011370 FIRST STUDENT IN			-350.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302637-01		011370 FIRST STUDENT IN			-150.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302760-01		011370 FIRST STUDENT IN			-135.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302761-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303141-01		011370 FIRST STUDENT IN			-1,140.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303142-01		011370 FIRST STUDENT IN			-830.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303152-01		011370 FIRST STUDENT IN			-1,100.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303196-01		011370 FIRST STUDENT IN			-650.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401851-01		011370 FIRST STUDENT IN			-150.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402207-01		011370 FIRST STUDENT IN			-101.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402347-01		011370 FIRST STUDENT IN			-200.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402348-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402350-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402366-01		011370 FIRST STUDENT IN			-215.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402367-01		011370 FIRST STUDENT IN			-200.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402368-01		011370 FIRST STUDENT IN			-190.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402370-01		011370 FIRST STUDENT IN			-170.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	18-13	02402409-01		011370 FIRST STUDENT IN			-145.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402410-01		011370 FIRST STUDENT IN			-180.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402411-01		011370 FIRST STUDENT IN			-260.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402450-01		011370 FIRST STUDENT IN			-90.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402451-01		011370 FIRST STUDENT IN			-135.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402453-01		011370 FIRST STUDENT IN			-160.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402454-01		011370 FIRST STUDENT IN			-190.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402524-01		011370 FIRST STUDENT IN			-125.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402525-01		011370 FIRST STUDENT IN			-135.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402526-01		011370 FIRST STUDENT IN			-145.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402589-01		011370 FIRST STUDENT IN			-135.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402590-01		011370 FIRST STUDENT IN			-160.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402591-01		011370 FIRST STUDENT IN			-315.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402592-01		011370 FIRST STUDENT IN			-315.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402593-01		011370 FIRST STUDENT IN			-1,300.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402631-01		011370 FIRST STUDENT IN			-1,300.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402726-01		011370 FIRST STUDENT IN			-1,337.40	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402839-01		011370 FIRST STUDENT IN			-1,010.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402870-01		011370 FIRST STUDENT IN			-160.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402871-01		011370 FIRST STUDENT IN			-280.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402872-01		011370 FIRST STUDENT IN			-190.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402953-01		011370 FIRST STUDENT IN			-180.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402954-01		011370 FIRST STUDENT IN			-670.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				15,960.51	15,960.51	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					15,960.51	15,960.51	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					16,960.51	16,545.85	.00		414.66
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					2,150.00	89.74	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			23.55		2963AMAZON.COM*RZ8HU81M1	
04/18/24	19-10		SHMARCHP			39.36		2963AMAZON.COM*RN9FE3P12	
04/18/24	19-10		SHMARCHP			40.73		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			47.84		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			47.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			65.43		2963AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423025107050 - NOR-DIST SUPPORT WELLNES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			73.52		2963AMAZON.COM*RZ2SD5O31	
04/18/24	19-10		SHMARCHP			89.95		2963PANERA BREAD #600601	
04/18/24	19-10		SHMARCHP			159.99		2963AMZN MKTP US	
04/18/24	19-10		SHMARCHP			179.99		2963AMZN MKTP US	
05/03/24	17-11	02403029-01		18741 SAM'S CLUB			300.00	TREATS FOR TEACHERS FOR T	
05/15/24	19-11		SHAPRILP			76.25		6461SCHNUCKS UNIVERSITY C	
05/15/24	19-11		SHAPRILP			89.93		9754TRADER JOE S #695	
05/15/24	19-11		SHAPRILP			90.98		9774CC* CRUMBL WESTCOUNTY	
05/30/24	21-11	02403029-01	469237	18741 SAM'S CLUB		282.47	-300.00	TREATS FOR TEACHERS FOR T	
06/11/24	19-12		SHMAYP			100.00		2963PAR*SMOOTHIE KING SK1	
07/03/24	13-12				-652.28			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					1,497.72	1,497.72	.00		.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					5,805.00	879.98	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			124.36		9754ALDI 41041	
04/18/24	19-10		SHMARCHP			230.04		6461KOLACHE FACTORY	
05/09/24	19-11		SH0509			206.62		ESSER II ADJUSTMENT	
05/15/24	19-11		SHAPRILP			13.98		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			45.74		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			84.19		2963AMAZON.COM*FP1YX3XC3	
05/15/24	19-11		SHAPRILP			94.62		2963AMZN MKTP US	
05/15/24	19-11		SHAPRILP			165.44		2963AMAZON RET* 114-07961	
05/15/24	19-11		SHAPRILP			1,027.60		9754BOMBAS LLC	
06/11/24	19-12		SHMAYP			134.10		9754AMAZON RET* 114-69590	
06/11/24	19-12		SHMAYP			150.00		2963PAR*SMOOTHIE KING SK1	
TOTAL GENERAL SUPPLIES					5,805.00	3,156.67	.00		2,648.33
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					215.44	206.62	.00	BEGINNING BALANCE	
04/17/24	13-10				-8.82				
05/09/24	19-11		SH0509			-206.62		ESSER II ADJUSTMENT	
05/15/24	13-11				-206.62				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423025442404 - NOR-CERT REC&RET-ESSER I

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,302.72	4,654.39	.00		2,648.33
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,302.72	4,654.39	.00		2,648.33
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					126,100.00	54,089.50	13,177.43	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		485.34	-475.43	CONSTRUCTION OBSERVATION	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		839.76	-839.76	CONSTRUCTION MANAGEMENT P	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		694.97	-694.97	CONSTRUCTION MANAGEMENT P	
04/15/24	21-10	02300090-01		28233 SCI ENGINEERING		.00	-8,929.60	CONTRACT:CONSTRUCTION TES	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-67,752.76			BUDGET TRANSFER	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN		214.53	-214.53	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02402147-01	468995	27801 NAVIGATE BUILDIN		174.30	-370.74	CONSTRUCTION MANAGEMENT P	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		429.01	-429.01	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		464.30	-464.30	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		1.71	-1.71	CONSULTANT:SIGNAGE STANDA	
05/21/24	13-11				-196.44				
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-304.66	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-317.31	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-135.41	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					58,150.80	57,393.42	.00		757.38
TOTAL FUND - CONSTRUCTION FUND					58,150.80	57,393.42	.00		757.38
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					61,054.00	61,054.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					61,054.00	61,054.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					61,054.00	61,054.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					119,204.80	118,447.42	.00		757.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340513025109500 - NKMS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					1,045,725.00	1,871,379.54	302,068.99	BEGINNING BALANCE	
04/12/24	21-10	02202999-01	468662	24233 ICS CONSTRUCTION		125,923.26	-26,676.62	CONTRACT:NKMS PROP R CONS	
04/12/24	21-10	02202999-02	468662	24233 ICS CONSTRUCTION		26,625.88	-26,625.88	CONTINGENCY: NKMS PROP R	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		710.26	-710.26	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				1,226,970.17			BUDGET TRANSFER	
05/01/24	13-10				-93,306.17				
05/01/24	18-10	02202999-02		24233 ICS CONSTRUCTION			-93,306.17	CHANGE ORDER - 2	
05/10/24	21-11	02202999-02	468993	24233 ICS CONSTRUCTION		7,141.25	-7,141.25	CONTINGENCY: NKMS PROP R	
05/10/24	21-11	02202999-02	468993	24233 ICS CONSTRUCTION		31,629.26	-31,629.26	CONTINGENCY: NKMS PROP R	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		3,492.72	-3,492.72	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,914.72	-1,914.72	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		2,546.58	-2,886.33	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-4,705.32	CONTINGENCY (5%)	
05/17/24	21-11	02202999-01	:NKMS PROP R	24233 ICS CONSTRUCTION		.00	.00	CONTRACT:NKMS PROP R CONS	
05/17/24	21-11	02202999-02	:NKMS PROP R	24233 ICS CONSTRUCTION		103,500.00	-102,980.46	CONTINGENCY: NKMS PROP R	
05/17/24	21-11	02202999-02	:NKMS PROP R	24233 ICS CONSTRUCTION		-103,500.00	102,980.46	CONTINGENCY: NKMS PROP R	
05/17/24	21-11	02202999-02	:NKMS PROP R	24233 ICS CONSTRUCTION		103,500.00	-102,980.46	CONTINGENCY: NKMS PROP R	
05/17/24	21-11	02202999-02	:NKMS PROP R	24233 ICS CONSTRUCTION		-103,500.00	102,980.46	CONTINGENCY: NKMS PROP R	
05/17/24	21-11	02202999-02	469076	24233 ICS CONSTRUCTION		103,500.00	-102,980.46	CONTINGENCY: NKMS PROP R	
05/21/24	13-11				-4,525.53				
TOTAL BUILDING IMPROVEMENTS					2,174,863.47	2,174,863.47	.00		.00
TOTAL FUND - CONSTRUCTION FUND					2,174,863.47	2,174,863.47	.00		.00
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					398,200.00	353,521.65	44,678.35	BEGINNING BALANCE	
06/24/24	21-12	02401363-01		28325 J E FOSTER BUILD		.00	-8,478.35	CONTRACT: NKMS MEETING RO	
06/24/24	21-12	02401363-02		28325 J E FOSTER BUILD		.00	-36,200.00	CONTINGENCY: NKMS MEETING	
07/02/24	13-12				-44,678.35			BUILDING IMPROVEMENTS	
TOTAL BUILDING IMPROVEMENTS					353,521.65	353,521.65	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					353,521.65	353,521.65	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS (cont'd)								
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					2,528,385.12	2,528,385.12	.00		.00
TOTAL LOCATION - NKMS					10,765,956.82	10,738,269.57	.00		27,687.25
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				1,000.00	670.09	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			353.72		COPY CENTER CHARGES	
07/02/24	13-12				23.81			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				1,023.81	1,023.81	.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				29,771.00	14,222.60	514.38	BEGINNING BALANCE	
04/05/24	21-10	02402492-01	468577	28173 SCHOOL SPECIALTY		15.44	-15.44	2 POCKET POLY FOLDERS, SC	
04/05/24	21-10	02402492-02	468577	28173 SCHOOL SPECIALTY		18.44	-18.44	BIC CRISTAL STIC BALLPOIN	
04/05/24	21-10	02402492-03	468577	28173 SCHOOL SPECIALTY		47.00	-47.00	TAPE REFILL ROLLS, BUSINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02402492-04	468577	28173 SCHOOL SPECIALTY		7.85	-7.85	STENO NOTEBOOK, SCHOOL SM	
04/05/24	21-10	02402492-05	468577	28173 SCHOOL SPECIALTY		10.39	-10.39	HANGING FILE FOLDERS, SCH	
04/05/24	21-10	02402492-06	468577	28173 SCHOOL SPECIALTY		51.99	-51.99	SHARPIE FINE PT, BLACK, 3	
04/05/24	21-10	02402492-07	468577	28173 SCHOOL SPECIALTY		3.31	-3.31	RUBBERBAND BALL, SCHOOL S	
04/05/24	21-10	02402493-01	468554	000377 HAND2MIND INC		359.96	-359.96	ADVANCING PHONICS WORD WO	
04/05/24	17-10	02402759-01		031410 BOOKSOURCE INC			40.44	BOOK: ARCHIE STRIKES GOLD	
04/05/24	17-10	02402759-02		031410 BOOKSOURCE INC			40.44	BOOK: OLLIE ESCAPES THE G	
04/05/24	17-10	02402759-03		031410 BOOKSOURCE INC			40.44	BOOK: AUDREY AND APOLLO 1	
04/05/24	17-10	02402759-04		031410 BOOKSOURCE INC			9.99	SHIPPING FEE	
04/05/24	17-10	02402760-01		003126 SCHOLASTIC INC			31.44	BOOKS: TITANIC: UNSINKABL	
04/05/24	17-10	02402760-02		003126 SCHOLASTIC INC			22.44	BOOKS: BRAVE LIKE MY BROT	
04/05/24	17-10	02402760-03		003126 SCHOLASTIC INC			26.94	BOOKS: ANIMALS TO THE RES	
04/05/24	17-10	02402760-04		003126 SCHOLASTIC INC			40.44	BOOKS: LIKE THE WILLOW TR	
04/05/24	17-10	02402760-05		003126 SCHOLASTIC INC			26.94	BOOKS: THE BICYCLE SPY	
04/05/24	17-10	02402760-06		003126 SCHOLASTIC INC			40.44	BOOKS: WORDS ON FIRE	
04/05/24	17-10	02402760-07		003126 SCHOLASTIC INC			16.98	SHIPPING	
04/05/24	17-10	02402762-01		17099 CHARTWELLS INC			45.01	MAP TESTING SNACKS FOR SS	
04/05/24	17-10	02402762-02		17099 CHARTWELLS INC			53.68	PRETZELS - HEARTZELS, 88	
04/05/24	17-10	02402762-03		17099 CHARTWELLS INC			45.20	NUTRIGRAIN BARS (APPLE/ST	
04/09/24	17-10	02402810-01		17099 CHARTWELLS INC			129.00	MAP SNACKS FOR 3RD, 4TH &	
04/09/24	17-10	02402810-02		17099 CHARTWELLS INC			80.45	SCOOBY GRAHAMS	
04/09/24	17-10	02402810-03		17099 CHARTWELLS INC			120.48	CHEEZ-ITS	
04/09/24	17-10	02402810-04		17099 CHARTWELLS INC			43.20	STRING CHEESE	
04/09/24	17-10	02402810-05		17099 CHARTWELLS INC			130.44	RICE KRISPIE TREATS	
04/09/24	17-10	02402810-06		17099 CHARTWELLS INC			210.00	NUTRIGRAIN BARS - STRAWBE	
04/09/24	17-10	02402810-07		17099 CHARTWELLS INC			55.20	WHOLE FRUIT	
04/09/24	17-10	02402810-08		17099 CHARTWELLS INC			161.04	PRETZELS - HEARTZELS	
04/09/24	17-10	02402810-09		17099 CHARTWELLS INC			135.03	POPCORN	
04/09/24	17-10	02402810-10		17099 CHARTWELLS INC			83.53	GOLDFISH	
04/18/24	19-10		SHMARCHP			9.98		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			20.48		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			26.47		9457AMAZON.COM*R60MM93D0	
04/18/24	19-10		SHMARCHP			52.98		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			57.27		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			90.00		9457VENTRIS LEARNING	
04/18/24	19-10		SHMARCHP			132.10		9457AMZN MKTP US	
04/19/24	21-10	02402759-01	468673	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: ARCHIE STRIKES GOLD	
04/19/24	21-10	02402759-02	468673	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: OLLIE ESCAPES THE G	
04/19/24	21-10	02402759-03	468673	031410 BOOKSOURCE INC		40.44	-40.44	BOOK: AUDREY AND APOLLO 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/19/24	21-10	02402759-04	468673	031410 BOOKSOURCE INC		9.99	-9.99	SHIPPING FEE	
04/22/24	17-10	02402922-02		17131 JAMMAR MANUFACTU			100.00	ROPE NET HOIST/METAL LOCK	
04/22/24	17-10	02402922-03		17131 JAMMAR MANUFACTU			368.00	SHIPPING	
04/26/24	21-10	02402760-01	468841	003126 SCHOLASTIC INC		31.44	-31.44	BOOKS: TITANIC: UNSINKABL	
04/26/24	21-10	02402760-02	468841	003126 SCHOLASTIC INC		22.44	-22.44	BOOKS: BRAVE LIKE MY BROT	
04/26/24	21-10	02402760-03	468841	003126 SCHOLASTIC INC		26.94	-26.94	BOOKS: ANIMALS TO THE RES	
04/26/24	21-10	02402760-04	468841	003126 SCHOLASTIC INC		40.44	-40.44	BOOKS: LIKE THE WILLOW TR	
04/26/24	21-10	02402760-05	468841	003126 SCHOLASTIC INC		26.94	-26.94	BOOKS: THE BICYCLE SPY	
04/26/24	21-10	02402760-06	468841	003126 SCHOLASTIC INC		40.44	-40.44	BOOKS: WORDS ON FIRE	
04/26/24	21-10	02402760-07	468841	003126 SCHOLASTIC INC		16.97	-16.98	SHIPPING	
05/15/24	19-11		SHAPRILP			12.37		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			16.72		9457AMAZON.COM*9K7CR8KM3	
05/15/24	19-11		SHAPRILP			42.04		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			42.95		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			57.96		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			64.65		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			65.85		9457AMAZON.COM*TV6NS3953	
05/15/24	19-11		SHAPRILP			68.00		9457USPS PO 2872260196	
05/16/24	13-11				-26.85			GIFTED SUPPLIES	
05/17/24	21-11		469023	17099 CHARTWELLS INC		143.89	.00	PO 02402762:MAP SNACK	
05/17/24	21-11		469023	17099 CHARTWELLS INC		1,148.37	.00	PO 02402810:MAP SNACK	
05/17/24	21-11	02402762-01		17099 CHARTWELLS INC		.00	-45.01	MAP TESTING SNACKS FOR SS	
05/17/24	21-11	02402762-02		17099 CHARTWELLS INC		.00	-53.68	PRETZELS - HEARTZELS, 88	
05/17/24	21-11	02402762-03		17099 CHARTWELLS INC		.00	-45.20	NUTRIGRAIN BARS (APPLE/ST	
05/17/24	21-11	02402810-01		17099 CHARTWELLS INC		.00	-129.00	MAP SNACKS FOR 3RD, 4TH &	
05/17/24	21-11	02402810-02		17099 CHARTWELLS INC		.00	-80.45	SCOOBY GRAHAMS	
05/17/24	21-11	02402810-03		17099 CHARTWELLS INC		.00	-120.48	CHEEZ-ITS	
05/17/24	21-11	02402810-04		17099 CHARTWELLS INC		.00	-43.20	STRING CHEESE	
05/17/24	21-11	02402810-05		17099 CHARTWELLS INC		.00	-130.44	RICE KRISPIE TREATS	
05/17/24	21-11	02402810-06		17099 CHARTWELLS INC		.00	-210.00	NUTRIGRAIN BARS - STRAWBE	
05/17/24	21-11	02402810-07		17099 CHARTWELLS INC		.00	-55.20	WHOLE FRUIT	
05/17/24	21-11	02402810-08		17099 CHARTWELLS INC		.00	-161.04	PRETZELS - HEARTZELS	
05/17/24	21-11	02402810-09		17099 CHARTWELLS INC		.00	-135.03	POPCORN	
05/17/24	21-11	02402810-10		17099 CHARTWELLS INC		.00	-83.53	GOLDFISH	
05/20/24	13-11				-27.34			TECH SUPPLIES	
05/20/24	13-11				-15.00			LIBRARY RESOURCE MATERIAL	
05/20/24	13-11				-89.08			LIBRARY BOOKS	
06/06/24	21-12	02402922-02	469294	17131 JAMMAR MANUFACTU		100.00	-100.00	ROPE NET HOIST/METAL LOCK	
06/06/24	21-12	02402922-03	469294	17131 JAMMAR MANUFACTU		368.00	-368.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
06/11/24	19-12		SHMAYP			12.18		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			13.87		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			13.96		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			14.85		9457AMAZON.COM*LO0XS4CL3	
06/11/24	19-12		SHMAYP			17.29		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.40		9457ARCH ENGRAVING FENTON	
06/11/24	19-12		SHMAYP			20.94		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.55		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			22.15		9457OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			25.22		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			28.10		9457AMAZON RET* 111-14649	
06/11/24	19-12		SHMAYP			33.37		9457AMAZON MAR* 111-27373	
06/11/24	19-12		SHMAYP			38.06		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			40.69		9457REINEKE DECORATING CT	
06/11/24	19-12		SHMAYP			62.32		9457AMAZON.COM*5R9NZ4NG3	
06/11/24	19-12		SHMAYP			63.93		9457HAL LEONARD CORPORATI	
06/11/24	19-12		SHMAYP			144.00		1791GRAMMARLY COJAWIIOC	
06/11/24	19-12		SHMAYP			183.40		9457TERRACYCLE US LLC	
06/11/24	19-12		SHMAYP			246.85		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			449.97		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			649.95		9457CRUTCHFIELD	
07/02/24	13-12				-23.81			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				29,588.92	19,716.03	.00		9,872.89
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				180.00	.00	.00	BEGINNING BALANCE	
04/05/24	17-10	02402763-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING FOR MUSIC RO	
04/26/24	21-10	02402763-01	468862	26132 WILLIAM MCGREEVY		135.00	-160.00	PIANO TUNING FOR MUSIC RO	
TOTAL	REPAIRS AND MAINTENANCE				180.00	135.00	.00		45.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
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				2,000.00	1,786.09	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			23.84		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.99		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			127.92		9457AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	1,964.84	.00		35.16
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
11-1111-5000-1-04025-1111115000104025 - 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				46.60	46.60	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				46.60	46.60	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					953.40	232.32	.00	BEGINNING BALANCE	
04/22/24	17-10	02402922-01		17131 JAMMAR MANUFACTU			517.00	CARGO NET HANGING HARDWAR	
04/22/24	17-10	02402922-02		17131 JAMMAR MANUFACTU			183.00	ROPE NET HOIST/METAL LOCK	
06/06/24	21-12	02402922-01	469294	17131 JAMMAR MANUFACTU		517.00	-517.00	CARGO NET HANGING HARDWAR	
06/06/24	21-12	02402922-02	469294	17131 JAMMAR MANUFACTU		183.00	-183.00	ROPE NET HOIST/METAL LOCK	
TOTAL GENERAL SUPPLIES					953.40	932.32	.00		21.08
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
11-1111-5000-1-04029-1111115000104029 - 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					4,000.00	3,079.61	307.32	BEGINNING BALANCE	
04/26/24	17-10	02402978-01		28173 SCHOOL SPECIALTY			36.20	CELLULOSE SPONGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/26/24	17-10	02402978-02		28173 SCHOOL SPECIALTY			53.68	WATERCOLOR PAPER, 9X12, 1	
04/26/24	17-10	02402978-03		28173 SCHOOL SPECIALTY			53.30	WATERCOLOR PAPER, 5X7, 10	
04/26/24	17-10	02402978-04		28173 SCHOOL SPECIALTY			31.18	WATERCOLOR TUBE SET, 24/S	
04/26/24	17-10	02402978-05		28173 SCHOOL SPECIALTY			10.26	PREMIUM WATERCOLOR SET, A	
04/26/24	17-10	02402978-06		28173 SCHOOL SPECIALTY			38.99	WASHABLE WATERCOLOR PAINT	
04/26/24	17-10	02402978-07		28173 SCHOOL SPECIALTY			19.95	STENCIL MILL IN PLASTIC B	
04/26/24	17-10	02402978-08		28173 SCHOOL SPECIALTY			26.90	ORIGAMI VALUE PACK, ASST	
04/26/24	17-10	02402978-09		28173 SCHOOL SPECIALTY			15.37	STRAIGHT SCISSORS, 8 INCH	
04/26/24	17-10	02402978-10		28173 SCHOOL SPECIALTY			17.67	BENT HANDLE RIGHT HANDED	
05/03/24	21-11	02402646-01	468923	28173 SCHOOL SPECIALTY		83.12	-83.12	SPEEDBALL BLOCK PRINTING	
05/03/24	21-11	02402646-02	468923	28173 SCHOOL SPECIALTY		59.64	-59.64	CRAYOLA ACRYLIC PAINT, DE	
05/03/24	21-11	02402646-03	468923	28173 SCHOOL SPECIALTY		58.41	-58.41	CRAYOLA WATERCOLOR PENCIL	
05/03/24	21-11	02402646-04	468923	28173 SCHOOL SPECIALTY		34.20	-34.20	TRU-RAY CONSTRUCTION PAPE	
05/03/24	21-11	02402646-05	468923	28173 SCHOOL SPECIALTY		15.30	-15.30	TRU-RAY CONSTRUCTION PAPE	
05/03/24	21-11	02402646-06	468923	28173 SCHOOL SPECIALTY		13.25	-13.25	READY2LEARN TEXTURED ART	
05/03/24	21-11	02402646-07	468923	28173 SCHOOL SPECIALTY		43.40	-43.40	SCHOOL SMART NEWSBOARD, 9	
06/11/24	19-12		SHMAYP			15.19		9457AMZN MKTP US	
06/11/24	19-12		SHMAYP			126.17		9457AMZN MKTP US	
06/21/24	21-12	02402978-01	469464	28173 SCHOOL SPECIALTY		36.20	-36.20	CELLULOSE SPONGE	
06/21/24	21-12	02402978-02	469464	28173 SCHOOL SPECIALTY		53.68	-53.68	WATERCOLOR PAPER, 9X12, 1	
06/21/24	21-12	02402978-03	469464	28173 SCHOOL SPECIALTY		47.30	-53.30	WATERCOLOR PAPER, 5X7, 10	
06/21/24	21-12	02402978-04	469464	28173 SCHOOL SPECIALTY		31.18	-31.18	WATERCOLOR TUBE SET, 24/S	
06/21/24	21-12	02402978-05	469464	28173 SCHOOL SPECIALTY		10.26	-10.26	PREMIUM WATERCOLOR SET, A	
06/21/24	21-12	02402978-06	469464	28173 SCHOOL SPECIALTY		38.99	-38.99	WASHABLE WATERCOLOR PAINT	
06/21/24	21-12	02402978-07	469464	28173 SCHOOL SPECIALTY		19.95	-19.95	STENCIL MILL IN PLASTIC B	
06/21/24	21-12	02402978-08	469464	28173 SCHOOL SPECIALTY		26.90	-26.90	ORIGAMI VALUE PACK, ASST	
06/21/24	21-12	02402978-09	469464	28173 SCHOOL SPECIALTY		15.37	-15.37	STRAIGHT SCISSORS, 8 INCH	
06/21/24	21-12	02402978-10	469464	28173 SCHOOL SPECIALTY		17.67	-17.67	BENT HANDLE RIGHT HANDED	
TOTAL GENERAL SUPPLIES					4,000.00	3,825.79	.00		174.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

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
6343	TRAVEL				654.00	91.32	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			16.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		16.00	-16.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			17.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		17.00	-17.00	WRITE TO LEARN CONF REIMB	
07/02/24	13-12				-281.85			TRAVEL	
TOTAL	TRAVEL				372.15	124.32	.00		247.83
6363	PRINTING AND BINDING				50.00	10.30	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	10.30	.00		39.70
6371	DUES AND MEMBERSHIPS				75.00	37.37	4.42	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-4.42	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
TOTAL	DUES AND MEMBERSHIPS				75.00	37.37	.00		37.63
6391	OTHER PURCHASED SERVICES				.00	34.19	.00	BEGINNING BALANCE	
07/02/24	13-12				34.19			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				34.19	34.19	.00		.00
6411	GENERAL SUPPLIES				3,437.59	2,697.93	9.10	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			4.90		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			6.94		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			8.44		3219PANERA BREAD #600612	
04/18/24	19-10		SHMARCHP			9.41		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			12.85		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			18.08		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			18.76		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.39		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.56		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			2.26		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			2.42		1453AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			3.39		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			4.11		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			7.68		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			8.04		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			11.98		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			74.40		1453HOLLYBERRY CATERING &	
06/11/24	19-12		SHMAYP			114.50		9762AMAZON.COM*TQ4622A73	
06/11/24	19-12		SHMAYP			1.68		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			1.91		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			3.21		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			3.25		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			4.73		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			6.29		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			6.31		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			8.73		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			9.53		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			18.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			20.51		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			20.91		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.52		1453AMZN MKTP US	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-3.87	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-1.00	SHIPPING	
07/01/24	21-12	02400207-04		15454 NCTE		.00	-4.23	JOURNAL - LANGUAGE ARTS (	
TOTAL GENERAL SUPPLIES					3,437.59	3,137.62	.00		299.97
6412 TECHNOLOGY SUPPLIES					266.00	28.50	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.50	.00		237.50
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5000-1-04130-1111115000104130 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104130 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				389.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				389.00	.00	.00		389.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				125.00	104.12	.00	BEGINNING BALANCE	
05/07/24	13-11				-20.88			TO NIP 6412	
TOTAL	PROFESSIONAL SERVICES				104.12	104.12	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				3,500.00	347.84	.00	BEGINNING BALANCE	
04/10/24	13-10				-200.00			TO NIP 6391	
05/07/24	13-11				-2,952.16			TO NIP 6412	
TOTAL	OTHER PURCHASED SERVICES				347.84	347.84	.00		.00
6411	GENERAL SUPPLIES				1,200.00	295.30	.00	BEGINNING BALANCE	
04/05/24	13-10				-200.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.16		3391WALMART.COM	
05/07/24	13-11				-698.54			TO NOR 6412	
TOTAL	GENERAL SUPPLIES				301.46	301.46	.00		.00
6412	TECHNOLOGY SUPPLIES				2,052.61	2,007.23	.00	BEGINNING BALANCE	
05/20/24	13-11				-45.38			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				2,007.23	2,007.23	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					177,548.00	118,900.12	.00	BEGINNING BALANCE	
04/15/24	22	10				3,914.98		PAYROLL CHARGES	
04/30/24	22	10				10,465.78		PAYROLL CHARGES	
05/15/24	22	11				9,898.33		PAYROLL CHARGES	
05/31/24	22	11				9,598.11		PAYROLL CHARGES	
06/14/24	22	12				5,755.85		PAYROLL CHARGES	
06/24/24	22	12				145.32		PAYROLL CHARGES	
07/02/24	13	12			-18,869.51			INSTRUCTIONAL AIDE	
TOTAL INSTRUCTIONAL AIDE					158,678.49	158,678.49	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,600.00	1,551.09	.00	BEGINNING BALANCE	
07/02/24	13	12			-48.91			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,551.09	1,551.09	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,037.00	9,394.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					352.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					816.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					773.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					755.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					395.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,539.32			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12,497.68	12,497.68	.00		.00
6231 SOCIAL SECURITY					11,008.00	7,464.67	.00	BEGINNING BALANCE	
04/15/24	22-10					242.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					648.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					613.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					594.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					357.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,077.41			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				9,930.59	9,930.59	.00		.00
6232 MEDICARE					2,574.00	1,745.72	.00	BEGINNING BALANCE	
04/15/24	22-10					56.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					151.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					139.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					83.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-251.57			MEDICARE	
TOTAL	MEDICARE				2,322.43	2,322.43	.00		.00
6241 EMPLOYEE INSURANCE					27,115.00	20,857.75	.00	BEGINNING BALANCE	
04/15/24	22-10					82.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,529.79		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,529.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					82.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,529.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				240.65			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				27,355.65	27,355.65	.00		.00
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,287.00	3,965.41	.00	BEGINNING BALANCE	
04/15/24	22-10					220.30		PAYROLL CHARGES	
04/30/24	22-10					220.30		PAYROLL CHARGES	
05/15/24	22-11					220.30		PAYROLL CHARGES	
05/31/24	22-11					220.30		PAYROLL CHARGES	
06/14/24	22-12					220.30		PAYROLL CHARGES	
06/24/24	22-12					220.30		PAYROLL CHARGES	
07/02/24	13-12				.21			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				5,287.21	5,287.21	.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				419.00	313.46	.00	BEGINNING BALANCE	
04/15/24	22-10					17.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.42			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				419.42	419.42	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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					328.00	233.74	.00	BEGINNING BALANCE	
04/15/24	22-10					12.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-16.34			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					311.66	311.66	.00		.00
6232 MEDICARE					77.00	54.70	.00	BEGINNING BALANCE	
04/15/24	22-10					3.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.08			MEDICARE	
TOTAL MEDICARE					72.92	72.92	.00		.00
6241 EMPLOYEE INSURANCE					830.00	606.06	.00	BEGINNING BALANCE	
04/15/24	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					35.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					35.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
06/14/24	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					35.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.23		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .31			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				829.69	829.69	.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
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161	SUPPORT PART-TIME SALARIE				100.00	100.00	.00	BEGINNING BALANCE	
06/14/24	22-12					250.00		PAYROLL CHARGES	
07/02/24	13-12				250.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				350.00	350.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9.01	9.01	.00	BEGINNING BALANCE	
06/14/24	22-12					10.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				10.65			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				19.66	19.66	.00		.00
6231	SOCIAL SECURITY				6.20	6.20	.00	BEGINNING BALANCE	
06/14/24	22-12					15.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				15.50			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				21.70	21.70	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106220 - KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1.45	1.45	.00	BEGINNING BALANCE	
06/14/24	22-12					3.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.63			MEDICARE	
TOTAL MEDICARE					5.08	5.08	.00		.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					21,921.53	20,898.53	956.24	BEGINNING BALANCE	
04/19/24	21-10	02402632-01	468727	11477 WASHINGTON UNIVE		956.24	-956.24	MYSCI K-5 EXTENSION CONTR	
04/19/24	21-10	02402632-02	CI00131259	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
07/02/24	13-12				-66.76			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					21,854.77	21,854.77	.00		.00
6412 TECHNOLOGY SUPPLIES					9,838.00	7,194.17	782.13	BEGINNING BALANCE	
04/04/24	17-10	02402732-02		28749 PBC GURU LLC			926.20	BOOKBREAK ELEMENTARY SCHO	
04/05/24	21-10	02402567-01	468539	22543 CENGAGE LEARNING		461.79	-461.79	GALE IN CONTEXT: ELEMENTA	
04/17/24	13-10				1,000.00			TR TO 1050 6412	
04/19/24	21-10	02402732-02	468705	28749 PBC GURU LLC		926.20	-926.20	BOOKBREAK ELEMENTARY SCHO	
05/01/24	17-10	02403013-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/13/24	13-11				2,500.00			TR FOR NEG BALANCES	
05/16/24	17-11	02403123-01		27109 EXEMPLARS, INC.			2,317.00	PSCC (K-5) Y8	
05/24/24	21-11	02403013-01	469089	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/24/24	21-11	02403123-01	469101	27109 EXEMPLARS, INC.		2,317.00	-2,317.00	PSCC (K-5) Y8	
06/06/24	21-12	02400822-01	469310	11073 MUSIC IS ELEMENT		17.71	-17.71	PURPOSEFUL PATHWAYS 1	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/06/24	21-12	02400822-02	469310	11073 MUSIC IS ELEMENT	66.42	-66.42		PURPOSEFUL PATHWAYS 2	
06/06/24	21-12	02400822-03	INV-29288	11073 MUSIC IS ELEMENT	.00	-53.14		PURPOSEFUL PATHWAYS 3	
06/06/24	21-12	02400822-05	469310	11073 MUSIC IS ELEMENT	19.94	-19.94		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-06	469310	11073 MUSIC IS ELEMENT	48.73	-48.73		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-07	469310	11073 MUSIC IS ELEMENT	48.40	-48.40		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-08	469310	11073 MUSIC IS ELEMENT	66.00	-66.00		PURPOSEFUL PATHWAYS BOOK	
06/11/24	19-12		SHMAYP		541.00			9762MATHS CIRCLE LTD	
06/17/24	17-12	02403292-01		28468 OVERDRIVE INC			587.93	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468 OVERDRIVE INC	587.93		-587.93	ANNUAL PARTICIPATION FEE	
07/02/24	13-12				286.34			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				13,624.34	13,624.34	.00		.00
6431 TEXTBOOKS					5,072.44	3,913.06	197.49	BEGINNING BALANCE	
06/06/24	21-12	02400822-04	469310	11073 MUSIC IS ELEMENT	106.29	-106.29		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-09	469310	11073 MUSIC IS ELEMENT	52.76	-52.76		ELEMENTAL 'UKULELE PATHWA	
06/06/24	21-12	02400822-10	469310	11073 MUSIC IS ELEMENT	38.44	-38.44		SHIPPING 7-10 BUSINESS DA	
07/02/24	13-12				-961.89			TEXTBOOKS	
TOTAL	TEXTBOOKS				4,110.55	4,110.55	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					5,150.00	1,892.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,258.00			TECHNOLOGY SUPPLIES	
08/22/24	19-13		SH0822A			-1,892.00		RECLASS EXP TO GRNT	
TOTAL	TECHNOLOGY SUPPLIES				1,892.00	.00	.00		1,892.00
6431 TEXTBOOKS					710.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-710.00			TEXTBOOKS	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
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
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000108830 - MAP -KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				541.43	541.43	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				541.43	541.43	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361	COMMUNICATION SERVICES				1,161.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,161.00				
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					306,853.67	293,561.70	.00		13,291.97
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
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				94.50	94.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				94.50	94.50	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14.84	14.84	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				14.84	14.84	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1.37	1.37	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1.37	1.37	.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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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
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				3,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,500.00			CERT UNUSED LEAVE PA	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,324,694.00	1,447,141.90	.00	BEGINNING BALANCE	
04/15/24	22-10					95,647.72		PAYROLL CHARGES	
04/30/24	22-10					95,647.72		PAYROLL CHARGES	
05/15/24	22-11					95,647.72		PAYROLL CHARGES	
05/31/24	22-11					94,557.79		PAYROLL CHARGES	
06/14/24	22-12					94,885.98		PAYROLL CHARGES	
06/24/24	22-12					128,383.74		PAYROLL CHARGES	
06/25/24	22-12					83,720.02		PAYROLL CHARGES	
06/26/24	22-12					83,720.02		PAYROLL CHARGES	
06/28/24	22-12					83,718.68		PAYROLL CHARGES	
07/02/24	13-12				-21,622.71			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				2,303,071.29	2,303,071.29	.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				9,500.00	3,550.00	.00	BEGINNING BALANCE	
06/14/24	22-12					5,550.00		PAYROLL CHARGES	
07/02/24	13-12				-400.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				9,100.00	9,100.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					374,709.00	233,544.46	.00	BEGINNING BALANCE	
04/15/24	22-10					15,587.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15,571.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15,587.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15,413.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16,272.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20,971.73		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					13,637.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					13,637.46		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					13,519.69		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-965.96			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					373,743.04	373,743.04	.00		.00
6231 SOCIAL SECURITY					586.00	366.30	.00	BEGINNING BALANCE	
04/15/24	22-10					24.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					24.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					24.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					24.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.36			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					595.36	595.36	.00		.00
6232 MEDICARE					33,842.00	19,844.55	.00	BEGINNING BALANCE	
04/15/24	22-10					1,306.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,306.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,306.58		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,290.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,376.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,773.98		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,136.65		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,136.65		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,140.24		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 - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/24	13-12				-2,222.81			MEDICARE	
TOTAL MEDICARE					31,619.19	31,619.19	.00		.00
6241 EMPLOYEE INSURANCE					269,669.00	167,904.52	.00	BEGINNING BALANCE	
04/15/24	22-10					656.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					57.14		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					11,538.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					78.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11,538.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					656.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					78.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11,538.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					656.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					78.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					57.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11,538.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					656.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					78.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					56.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11,538.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					656.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					78.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					56.68		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					902.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					76.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15,828.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					108.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					10,108.90		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					574.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					68.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					49.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					10,108.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					574.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					68.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					49.98		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					9,344.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					533.26		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					63.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
06/28/24	22	12				46.75		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			8,391.54			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					278,060.54	278,060.54	.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
22-1111-5000-1-06300-2211115000106300 - 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	
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					42,812.00	26,757.43	.00	BEGINNING BALANCE	
04/15/24	22	10				1,783.83		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/24	22-10					1,783.84		PAYROLL CHARGES	
05/15/24	22-11					1,783.84		PAYROLL CHARGES	
05/31/24	22-11					1,783.83		PAYROLL CHARGES	
06/14/24	22-12					1,783.83		PAYROLL CHARGES	
06/24/24	22-12					3,864.30		PAYROLL CHARGES	
06/25/24	22-12					1,090.33		PAYROLL CHARGES	
06/26/24	22-12					1,090.33		PAYROLL CHARGES	
06/28/24	22-12					1,090.33		PAYROLL CHARGES	
07/02/24	13-12				- .11			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				42,811.89	42,811.89	.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					6,700.00	4,183.02	.00	BEGINNING BALANCE	
04/15/24	22-10					280.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					280.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					280.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					280.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					280.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					598.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					174.67		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					174.67		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					169.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.78			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,702.78	6,702.78	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					621.00	359.92	.00	BEGINNING BALANCE	
04/15/24	22-10					23.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6232 MEDICARE			(cont'd)						
05/15/24	22-11					23.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					51.03		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					15.81		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-44.68			MEDICARE	
TOTAL MEDICARE					576.32	576.32	.00		.00
6241 EMPLOYEE INSURANCE					3,419.00	2,107.32	.00	BEGINNING BALANCE	
04/15/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					135.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					135.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					135.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					135.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					135.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: 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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					219.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.78		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.71		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.66		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					107.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					107.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.78		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.66		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					72.78		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.48		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				21.14			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,440.14	3,440.14	.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
22-1111-5000-1-06360-2211115000106360 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
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
6112	ADMIN SALARIES				18,617.00	13,962.98	.00	BEGINNING BALANCE	
04/15/24	22-10					775.73		PAYROLL CHARGES	
04/30/24	22-10					775.73		PAYROLL CHARGES	
05/15/24	22-11					775.72		PAYROLL CHARGES	
05/31/24	22-11					775.72		PAYROLL CHARGES	
06/14/24	22-12					775.72		PAYROLL CHARGES	
06/24/24	22-12					775.73		PAYROLL CHARGES	
07/02/24	13-12				.33			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				18,617.33	18,617.33	.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				2,837.00	2,125.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					118.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					118.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					118.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					118.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					118.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					118.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.08			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,837.08	2,837.08	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					270.00	194.07	.00	BEGINNING BALANCE	
04/15/24	22-10					10.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-11.36			MEDICARE	
TOTAL	MEDICARE				258.64	258.64	.00		.00
6241 EMPLOYEE INSURANCE					961.00	705.91	.00	BEGINNING BALANCE	
04/15/24	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					40.23		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					40.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					40.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					40.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					40.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					40.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.63			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				964.63	964.63	.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					91,843.00	85,214.66	.00	BEGINNING BALANCE	
04/15/24	22-10					4,793.50		PAYROLL CHARGES	
04/30/24	22-10					13,361.00		PAYROLL CHARGES	
05/15/24	22-11					11,590.58		PAYROLL CHARGES	
05/31/24	22-11					14,157.33		PAYROLL CHARGES	
06/14/24	22-12					4,413.00		PAYROLL CHARGES	
07/02/24	13-12				41,687.07			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				133,530.07	133,530.07	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	161.24	.00	BEGINNING BALANCE	
04/15/24	22-10					18.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					25.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				234.61			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				234.61	234.61	.00		.00
6231 SOCIAL SECURITY					5,695.00	5,280.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					297.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					828.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					718.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					877.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					273.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,580.82			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,275.82	8,275.82	.00		.00
6232	MEDICARE				1,331.00	1,234.94	.00	BEGINNING BALANCE	
04/15/24	22-10					69.48		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					193.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					168.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					205.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					64.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				604.48			MEDICARE	
TOTAL	MEDICARE				1,935.48	1,935.48	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106960 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR 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
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
22-1111-5000-1-08250-2211115000108250 - 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				5,552.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-5,552.00			YEAR END TRANSFERS 7.3.24	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-751.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					75.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-75.00			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					3,216,484.92	3,216,484.92	.00		.00
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					3,523,338.59	3,510,046.62	.00		13,291.97
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									
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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
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
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	680.15	.00	BEGINNING BALANCE	
07/02/24	13-12				680.15			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				680.15	680.15	.00		.00
TOTAL FUND - OPERATIONAL FUND					680.15	680.15	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					680.15	680.15	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
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				150.00	176.85	.00	BEGINNING BALANCE	
05/16/24	13-11				26.85			GIFTED SUPPLIES	
TOTAL	GENERAL SUPPLIES				176.85	176.85	.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
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				950.00	719.00	.00	BEGINNING BALANCE	
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL	PROFESSIONAL SERVICES				719.00	719.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				217.00	217.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				217.00	217.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	119.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,550.00	649.39	741.85	BEGINNING BALANCE	
04/05/24	21-10	02401526-01	468578	28374 STEPHANIE LOESCH		93.10	-93.10	GIFTED SCREENING	
04/19/24	21-10	02402546-01	468712	16045 SCHOLASTIC TESTI		35.00	-35.00	SCORING FIGURAL TTCT STRA	
04/19/24	21-10	02402546-02	468712	16045 SCHOLASTIC TESTI		2.81	-5.25	ESTIMATED SHIPPING & HAND	
04/30/24	21-10	02402180-01		27116 JENNIFER MORITZ		.00	-200.00	2023-24 GIFTED SCREENING	
05/03/24	21-11	02401526-01	468926	28374 STEPHANIE LOESCH		28.50	-28.50	GIFTED SCREENING	
05/10/24	13-11				-361.20			TO ROB 6412	
05/10/24	21-11	02401526-01	468981	28374 STEPHANIE LOESCH		66.50	-380.00	GIFTED SCREENING	
06/04/24	13-11				-313.50			BUDGET TRANSFERS	
TOTAL	OTHER PURCHASED SERVICES				875.30	875.30	.00		.00
6411	GENERAL SUPPLIES				400.00	110.94	.00	BEGINNING BALANCE	
05/01/24	17-10	02403018-01		031110 PRO-ED INC.			12.32	TOMAGS-2 PRIMARY STUDENT	
05/10/24	13-11				-276.74			TO KEY 6412	
05/15/24	19-11		SHAPRILP			254.40		3391TST* FITZS SOUTH COUN	
06/04/24	13-11				254.40			BUDGET TRANSFERS	
06/11/24	19-12		SHMAYP			39.69		3391AWL*PEARSON EDUCATION	
06/13/24	21-12	02403018-01	469374	031110 PRO-ED INC.		12.32	-12.32	TOMAGS-2 PRIMARY STUDENT	
06/26/24	13-12				39.69			FR WES 6391	
07/03/24	24-12		5081			-24.00		5081/32845/4-1/FIELD TRIP	
07/03/24	24-12		5081			-24.00		5081/32845/4-1/FIELD TRIP	
TOTAL	GENERAL SUPPLIES				417.35	369.35	.00		48.00
6412	TECHNOLOGY SUPPLIES				1,259.00	741.99	117.02	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/05/24	21-10	02402179-01	468565	21487 NCS PEARSON INC.		19.98	-19.98	WISC-V TEST FORMS ON IPAD	
04/19/24	21-10	02402179-01	468702	21487 NCS PEARSON INC.		13.32	-13.32	WISC-V TEST FORMS ON IPAD	
05/10/24	13-11				1,933.36			FR MTPL ACCTS	
05/17/24	21-11	02402179-01	469051	21487 NCS PEARSON INC.		32.19	-32.19	WISC-V TEST FORMS ON IPAD	
05/17/24	17-11	02403134-01		19738 MULTI-HEALTH SYS			2,232.00	NAGLIERI GENERAL ABILITY	
05/30/24	21-11	02403134-01	469227	19738 MULTI-HEALTH SYS		2,232.00	-2,232.00	NAGLIERI GENERAL ABILITY	
06/04/24	13-11				-101.35			BUDGET TRANSFERS	
06/27/24	21-12	02402179-01	469559	21487 NCS PEARSON INC.		19.98	-23.99	WISC-V TEST FORMS ON IPAD	
07/01/24	21-12	02400952-01		21487 NCS PEARSON INC.		.00	-27.54	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,091.01	3,059.46	.00		31.55
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					5,615.51	5,535.96	.00		79.55
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
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	
05/31/24	22-11					167.20		PAYROLL CHARGES	
06/04/24	13-11				167.20			BUDGET TRANSFERS	
TOTAL SUPPLEMENTAL PAY					167.20	167.20	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					24.24		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				24.24			BUDGET TRANSFERS	
TOTAL TEACHER'S RETIREMENT					24.24	24.24	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				2.42			BUDGET TRANSFERS	
TOTAL	MEDICARE				2.42	2.42	.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				63,971.00	39,981.90	.00	BEGINNING BALANCE	
04/15/24	22-10					2,665.46		PAYROLL CHARGES	
04/30/24	22-10					2,665.46		PAYROLL CHARGES	
05/15/24	22-11					2,665.46		PAYROLL CHARGES	
05/31/24	22-11					2,665.46		PAYROLL CHARGES	
06/14/24	22-12					2,665.46		PAYROLL CHARGES	
06/24/24	22-12					2,665.46		PAYROLL CHARGES	
06/25/24	22-12					2,665.46		PAYROLL CHARGES	
06/26/24	22-12					2,665.46		PAYROLL CHARGES	
06/28/24	22-12					2,665.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				63,971.00	63,971.00	.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				10,584.00	6,598.01	.00	BEGINNING BALANCE	
04/15/24	22-10					445.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					445.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					445.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					445.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/14/24	22-12					444.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					445.29		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					445.29		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					445.29		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					445.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				21.10			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				10,605.10	10,605.10	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					928.00	511.67	.00	BEGINNING BALANCE	
04/15/24	22-10					33.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					33.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					33.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.90		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					33.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					33.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					33.90		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-111.19			MEDICARE	
TOTAL	MEDICARE				816.81	816.81	.00		.00
6241 EMPLOYEE INSURANCE					9,063.00	5,575.20	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.92			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,238.92	9,238.92	.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
TOTAL FUND - TEACHERS FUND					84,825.69	84,825.69	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					90,441.20	90,361.65	.00		79.55
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
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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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					275,633.00	172,270.65	.00	BEGINNING BALANCE	
04/15/24 22-10						11,062.51		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/24	22-10					11,062.51		PAYROLL CHARGES	
05/15/24	22-11					11,062.51		PAYROLL CHARGES	
05/31/24	22-11					11,062.51		PAYROLL CHARGES	
06/14/24	22-12					11,062.51		PAYROLL CHARGES	
06/24/24	22-12					24,355.78		PAYROLL CHARGES	
06/25/24	22-12					6,631.38		PAYROLL CHARGES	
06/26/24	22-12					6,631.38		PAYROLL CHARGES	
06/28/24	22-12					6,631.34		PAYROLL CHARGES	
07/02/24	13-12				-3,799.92			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				271,833.08	271,833.08	.00		.00
6211 TEACHER'S RETIREMENT					43,595.00	27,206.99	.00	BEGINNING BALANCE	
04/15/24	22-10					1,765.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,765.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,765.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,765.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,763.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,823.87		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,078.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,078.77		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,078.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-501.50			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				43,093.50	43,093.50	.00		.00
6232 MEDICARE					3,997.00	2,343.09	.00	BEGINNING BALANCE	
04/15/24	22-10					147.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					147.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					147.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					147.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					147.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					340.64		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					83.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					83.41		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					83.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-324.43			MEDICARE	
TOTAL	MEDICARE				3,672.57	3,672.57	.00		.00
6241 EMPLOYEE INSURANCE					25,188.00	15,480.90	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					6.64		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,047.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,047.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.64		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.64		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					123.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,894.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.98		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				378.39			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					25,566.39	25,566.39	.00		.00
TOTAL FUND - TEACHERS FUND					344,165.54	344,165.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					344,165.54	344,165.54	.00		.00
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				13,199.00	8,249.41	.00	BEGINNING BALANCE	
04/15/24	22-10					549.96		PAYROLL CHARGES	
04/30/24	22-10					549.96		PAYROLL CHARGES	
05/15/24	22-11					549.96		PAYROLL CHARGES	
05/31/24	22-11					549.96		PAYROLL CHARGES	
06/14/24	22-12					549.96		PAYROLL CHARGES	
06/24/24	22-12					2,199.82		PAYROLL CHARGES	
07/02/24	13-12				.03			PART-TIME TEACHERS	
TOTAL	PART-TIME TEACHERS				13,199.03	13,199.03	.00		.00
6211	TEACHER'S RETIREMENT				2,172.00	1,354.74	.00	BEGINNING BALANCE	
04/15/24	22-10					91.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					91.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					91.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					91.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					91.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					365.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.68			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,176.68	2,176.68	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				191.00	119.45	.00	BEGINNING BALANCE	
04/15/24	22-10					7.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					31.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.15			MEDICARE	
TOTAL	MEDICARE				191.15	191.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					1,786.00	1,098.59	.00	BEGINNING BALANCE	
04/15/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.33		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					75.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					75.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					75.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					75.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					75.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					301.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				34.48			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,820.48	1,820.48	.00		.00
TOTAL FUND - TEACHERS FUND					17,387.34	17,387.34	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					17,387.34	17,387.34	.00		.00
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					368.00	368.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					368.00	368.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115000106300 - KEY - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				22.82	22.82	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				22.82	22.82	.00		.00
6232	MEDICARE				5.34	5.34	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				5.34	5.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					396.16	396.16	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	4,281.04	.00	BEGINNING BALANCE	
07/03/24	13-12				4,281.04			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				4,281.04	4,281.04	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6339	RECYCLING				.00	652.25	1,147.75	BEGINNING BALANCE	
04/12/24	21-10	02400196-01	468654	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
05/17/24	21-11	02400196-01	469066	25855 TOTAL ORGANICS R		194.67	-194.67	COMPOSTING SERVICES FOR 2	
06/27/24	21-12	02400196-01	469565	25855 TOTAL ORGANICS R		194.67	-758.41	COMPOSTING SERVICES FOR 2	
07/03/24	13-12				1,236.26			RECYCLING	
TOTAL	RECYCLING				1,236.26	1,236.26	.00		.00
6391	OTHER PURCHASED SERVICES				.00	6,812.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			66.00		1791MO BOT GARDEN 10	
07/03/24	13-12				6,878.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				6,878.00	6,878.00	.00		.00
6398	OTHER EXPENSES				.00	515.00	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			-970.00		9457GREAT SKATE	
06/11/24	19-12		SHMAYP			940.00		9457CRESTWOOD BOWL	
06/11/24	19-12		SHMAYP			970.00		9457GREAT SKATE	
07/03/24	13-12				1,455.00			OTHER EXPENSES	
TOTAL	OTHER EXPENSES				1,455.00	1,455.00	.00		.00
6411	GENERAL SUPPLIES				.00	8,316.52	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			14.25		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			14.30		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			19.46		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			21.07		2336SCHNUCKS DES PERES	
04/18/24	19-10		SHMARCHP			32.97		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			34.00		9457AMZN MKTP US	
04/18/24	19-10		SHMARCHP			38.00		9457JUICE +	
04/18/24	19-10		SHMARCHP			69.58		9457AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/22/24	17-10	02402922-01		17131 JAMMAR MANUFACTU			1,000.00	CARGO NET HANGING HARDWAR	
05/15/24	19-11		SHAPRILP			5.26		2336AMAZON.COM*7057Y7N73	
05/15/24	19-11		SHAPRILP			19.98		9457AMAZON.COM*UW1NU4LA3	
05/15/24	19-11		SHAPRILP			32.89		2336MICHAELS STORES 9182	
05/15/24	19-11		SHAPRILP			74.95		9457AMAZON.COM*CP3H58A83	
05/15/24	19-11		SHAPRILP			85.91		3409TARGET 00000265	
05/15/24	19-11		SHAPRILP			116.66		2336DEMCO INC	
05/15/24	19-11		SHAPRILP			139.73		3409TARGET 00019521	
05/15/24	19-11		SHAPRILP			248.96		1791TST* AMIGHETTIS	
05/15/24	19-11		SHAPRILP			313.00		9457CULLIGAN ST LOUIS	
05/15/24	19-11		SHAPRILP			400.37		9457SQ *GREENSCAPE GARDEN	
06/06/24	21-12	02402922-01	469294	17131 JAMMAR MANUFACTU		1,000.00	-1,000.00	CARGO NET HANGING HARDWAR	
06/11/24	19-12		SHMAYP			9.99		2336AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.98		2336AMZN MKTP US	
06/11/24	19-12		SHMAYP			60.50		9457CULLIGAN ST LOUIS	
06/11/24	19-12		SHMAYP			-3.20		2336AMAZON RET* 111-92607	
07/03/24	13-12				11,091.13			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					11,091.13	11,091.13	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	10.95	.00	BEGINNING BALANCE	
04/05/24	17-10	02402761-01	26497	EYESEEME LLC			11.98	BOOKS: SHE PERSISTED: COR	
04/05/24	17-10	02402761-02	26497	EYESEEME LLC			6.99	BOOK: SHE PERSISTED: DORO	
04/05/24	17-10	02402761-03	26497	EYESEEME LLC			17.99	BOOK: GOING HOME WITH DAD	
04/05/24	17-10	02402761-04	26497	EYESEEME LLC			27.96	BOOKS: JADA JONES: ROCK S	
04/05/24	17-10	02402761-05	26497	EYESEEME LLC			6.99	BOOK: JADA JONES: SKY WAT	
04/05/24	17-10	02402761-06	26497	EYESEEME LLC			6.99	BOOK: JADA JONES: NATURE	
04/05/24	17-10	02402761-07	26497	EYESEEME LLC			6.99	BOOK: MILES LEWIS: KING O	
04/05/24	17-10	02402761-08	26497	EYESEEME LLC			18.99	BOOK: SING A SONG, HARDCO	
04/05/24	17-10	02402761-09	26497	EYESEEME LLC			17.98	BOOKS: SING A SONG, PAPER	
04/05/24	17-10	02402761-10	26497	EYESEEME LLC			5.99	BOOK: TY'S TRAVELS BEACH	
04/05/24	17-10	02402761-11	26497	EYESEEME LLC			5.99	BOOK: TY'S TRAVELS CAMPOU	
04/05/24	17-10	02402761-12	26497	EYESEEME LLC			4.99	BOOK: TY'S TRAVELS LAB MA	
04/05/24	17-10	02402761-13	26497	EYESEEME LLC			17.99	BOOK: TY'S TRAVELS SHOWTI	
04/05/24	17-10	02402761-14	26497	EYESEEME LLC			16.99	BOOK: TY'S TRAVELS WINTER	
04/05/24	17-10	02402761-15	26497	EYESEEME LLC			16.99	BOOK: TY'S TRAVELS ZIP, Z	
04/05/24	17-10	02402761-16	26497	EYESEEME LLC			17.99	BOOK: MY HANDS TELL A STO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
04/05/24	17-10	02402761-17		26497 EYESEEME LLC			14.99	BOOK: SHE PERSISTED: CORE	
04/05/24	17-10	02402761-18		26497 EYESEEME LLC			16.99	BOOK: SHE PERSISTED: DORO	
04/11/24	17-10	02402817-01		28449 FOLLETT CONTENT			283.31	89 BOOKS - SEE ATTACHED L	
05/03/24	21-11	02402761-01	468892	26497 EYESEEME LLC		11.98	-11.98	BOOKS: SHE PERSISTED: COR	
05/03/24	21-11	02402761-02	468892	26497 EYESEEME LLC		6.99	-6.99	BOOK: SHE PERSISTED: DORO	
05/03/24	21-11	02402761-03	468892	26497 EYESEEME LLC		17.99	-17.99	BOOK: GOING HOME WITH DAD	
05/03/24	21-11	02402761-04	468892	26497 EYESEEME LLC		27.96	-27.96	BOOKS: JADA JONES: ROCK S	
05/03/24	21-11	02402761-05	468892	26497 EYESEEME LLC		6.99	-6.99	BOOK: JADA JONES: SKY WAT	
05/03/24	21-11	02402761-06	468892	26497 EYESEEME LLC		6.99	-6.99	BOOK: JADA JONES: NATURE	
05/03/24	21-11	02402761-07	468892	26497 EYESEEME LLC		6.99	-6.99	BOOK: MILES LEWIS: KING O	
05/03/24	21-11	02402761-08	468892	26497 EYESEEME LLC		18.99	-18.99	BOOK: SING A SONG, HARDCO	
05/03/24	21-11	02402761-09	468892	26497 EYESEEME LLC		17.98	-17.98	BOOKS: SING A SONG, PAPER	
05/03/24	21-11	02402761-10	468892	26497 EYESEEME LLC		5.99	-5.99	BOOK: TY'S TRAVELS BEACH	
05/03/24	21-11	02402761-11	468892	26497 EYESEEME LLC		5.99	-5.99	BOOK: TY'S TRAVELS CAMPOU	
05/03/24	21-11	02402761-12	468892	26497 EYESEEME LLC		4.99	-4.99	BOOK: TY'S TRAVELS LAB MA	
05/03/24	21-11	02402761-13	468892	26497 EYESEEME LLC		17.99	-17.99	BOOK: TY'S TRAVELS SHOWTI	
05/03/24	21-11	02402761-14	468892	26497 EYESEEME LLC		16.99	-16.99	BOOK: TY'S TRAVELS WINTER	
05/03/24	21-11	02402761-15	468892	26497 EYESEEME LLC		16.99	-16.99	BOOK: TY'S TRAVELS ZIP, Z	
05/03/24	21-11	02402761-16	468892	26497 EYESEEME LLC		17.99	-17.99	BOOK: MY HANDS TELL A STO	
05/03/24	21-11	02402761-17	468892	26497 EYESEEME LLC		14.99	-14.99	BOOK: SHE PERSISTED: CORE	
05/03/24	21-11	02402761-18	468892	26497 EYESEEME LLC		16.99	-16.99	BOOK: SHE PERSISTED: DORO	
05/15/24	19-11		SHAPRILP			35.54		2336AMZN MKTP US	
06/11/24	19-12		SHMAYP			15.99		2336AMAZON RET* 111-92607	
06/11/24	19-12		SHMAYP			29.48		2336AMAZON.COM*1Q4B76RL3	
06/27/24	21-12	02402817-01	469544	28449 FOLLETT CONTENT		250.85	-283.31	89 BOOKS - SEE ATTACHED L	
07/03/24	13-12				584.58			LIBRARY BOOKS	
TOTAL LIBRARY BOOKS					584.58	584.58	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					25,526.01	25,526.01	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
TOTAL FUNCTION - STUDENT ACTIVITIES					25,922.17	25,922.17	.00		.00
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				4,000.00	.00	.00		4,000.00
6411	GENERAL SUPPLIES				7,000.00	1,237.01	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			187.52		9762VEXROBOTICS	
06/11/24	19-12		SHMAYP			1,413.90		9762VEXROBOTICS	
06/11/24	19-12		SHMAYP			1,898.00		9762VEXROBOTICS	
07/02/24	13-12				-48.55			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				6,951.45	4,736.43	.00		2,215.02
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915000104350 - KEY - ROBOTICS

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
TOTAL FUND - OPERATIONAL FUND					10,951.45	4,736.43	.00		6,215.02
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,450.00	1,725.03	.00	BEGINNING BALANCE	
04/15/24	22-10					191.67		PAYROLL CHARGES	
04/30/24	22-10					191.67		PAYROLL CHARGES	
05/15/24	22-11					191.67		PAYROLL CHARGES	
05/31/24	22-11					191.67		PAYROLL CHARGES	
06/14/24	22-12					191.67		PAYROLL CHARGES	
06/24/24	22-12					191.67		PAYROLL CHARGES	
06/25/24	22-12					191.67		PAYROLL CHARGES	
06/26/24	22-12					191.67		PAYROLL CHARGES	
06/28/24	22-12					191.61		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,450.00	3,450.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	273.74	.00	BEGINNING BALANCE	
04/15/24	22-10					30.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.55		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					30.55		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					30.55		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					30.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				48.55			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					548.55	548.55	.00		.00
6232 MEDICARE					50.00	24.86	.00	BEGINNING BALANCE	
04/15/24	22-10					2.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/25/24	22-12					2.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.76		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	49.72	.00		.28
TOTAL FUND - TEACHERS FUND					4,048.55	4,048.27	.00		.28
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,000.00	8,784.70	.00		6,215.30
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	706.27	.00	BEGINNING BALANCE	
04/19/24	21-10	468716	25145	SPRINGFIELD PUBL		795.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10	468716	25145	SPRINGFIELD PUBL		-93.09	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				1,408.18			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					1,408.18	1,408.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,408.18	1,408.18	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,408.18	1,408.18	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					.00	6,538.67	.00	BEGINNING BALANCE	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		443.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		443.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		443.00	.00	DEC23:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000108820 - KEY INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		939.00	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,084.00	.00	NOV23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		770.00	.00	DEC23: PROP C	
05/01/24	13-10				10,660.67			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		443.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		443.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		830.00	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,257.00	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		443.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		743.00	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		443.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		808.00	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		443.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		720.00	.00	MAY24: PROP C	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		443.00	.00	JUN24: BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		737.00	.00	JUN24: PROP C	
07/02/24	13-12				7,753.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					18,413.67	18,413.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,413.67	18,413.67	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,413.67	18,413.67	.00		.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					23,604.00	17,702.64	.00	BEGINNING BALANCE	
04/15/24	22-10					983.48		PAYROLL CHARGES	
04/30/24	22-10					983.48		PAYROLL CHARGES	
05/15/24	22-11					983.48		PAYROLL CHARGES	
05/31/24	22-11					983.48		PAYROLL CHARGES	
06/14/24	22-12					983.48		PAYROLL CHARGES	
06/24/24	22-12					983.48		PAYROLL CHARGES	
07/02/24	13-12				- .48			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					23,603.52	23,603.52	.00		.00
6221 NON-TEACHER RETIREMENT					1,619.00	1,214.46	.00	BEGINNING BALANCE	
04/15/24	22-10					67.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					67.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/24	22-11					67.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					67.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					67.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					67.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.28			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,619.28	1,619.28	.00		.00
6231 SOCIAL SECURITY					1,463.00	1,097.64	.00	BEGINNING BALANCE	
04/15/24	22-10					60.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					60.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					60.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					60.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.52			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,463.52	1,463.52	.00		.00
6232 MEDICARE					342.00	256.68	.00	BEGINNING BALANCE	
04/15/24	22-10					14.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.24			MEDICARE	
TOTAL	MEDICARE				342.24	342.24	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,400.00	574.12	808.00	BEGINNING BALANCE	
04/05/24	21-10	02402487-01	606442	20028 ASCA/AMERICAN SC		.00	.00	REG - INDIA HOWARD (MEMBE	
04/05/24	21-10	02402487-01	468534	20028 ASCA/AMERICAN SC		399.00	-399.00	REG - INDIA HOWARD (MEMBE	
04/05/24	21-10	02402487-02	468534	20028 ASCA/AMERICAN SC		399.00	-399.00	REG - WHITNEY MITCHELL (M	
04/05/24	21-10	02402487-03	606442	20028 ASCA/AMERICAN SC		.00	.00	PROCESSING FEE	
04/05/24	21-10	02402487-03	468534	20028 ASCA/AMERICAN SC		10.00	-10.00	PROCESSING FEE	
07/03/24	13-12				-17.88			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				1,382.12	1,382.12	.00		.00
6343	TRAVEL				650.00	168.91	.00	BEGINNING BALANCE	
04/16/24	17-10	02402862-01		28261 LEAH MYERS			71.48	TRAVEL REIMBURSEMENT (ATT	
04/18/24	19-10		SHMARCHP			299.38		3391RENAISSANCE BALTIMORE	
04/26/24	21-10	02402862-01	468817	28261 LEAH MYERS		71.48	-71.48	TRAVEL REIMBURSEMENT (ATT	
07/03/24	13-12				-110.23			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				539.77	539.77	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
6371	DUES AND MEMBERSHIPS				142.50	142.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				142.50	142.50	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	6.27	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			9.36		3391AMAZON RET* 114-95955	
06/11/24	19-12		SHMAYP			62.94		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			106.13		3391THINK SOCIAL PUBLISHI	
07/03/24	13-12				-315.30			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				184.70	184.70	.00		.00
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
07/03/24	13-12				-62.88			YEAR END TRANSFERS 7.3.24	
TOTAL	TECHNOLOGY SUPPLIES				37.12	37.12	.00		.00
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
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				1,553.82	1,553.82	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,553.82	1,553.82	.00		.00
6411	GENERAL SUPPLIES				1,921.00	16.54	.00	BEGINNING BALANCE	
05/06/24	13-11				-404.46				
07/03/24	13-12				-1,500.00			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				16.54	16.54	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,885.13	30,885.13	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
TOTAL FUNCTION - SOCIAL WORKERS					30,885.13	30,885.13	.00		.00
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				4,999.00	3,876.55	.00	BEGINNING BALANCE	
04/15/24	22-10					208.30		PAYROLL CHARGES	
04/30/24	22-10					208.29		PAYROLL CHARGES	
05/15/24	22-11					208.29		PAYROLL CHARGES	
05/31/24	22-11					208.29		PAYROLL CHARGES	
06/14/24	22-12					208.29		PAYROLL CHARGES	
06/24/24	22-12					208.29		PAYROLL CHARGES	
07/02/24	13-12				127.30			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				5,126.30	5,126.30	.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				404.00	298.06	.00	BEGINNING BALANCE	
04/15/24	22-10					17.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.74			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				400.26	400.26	.00		.00
6231	SOCIAL SECURITY				310.00	240.30	.00	BEGINNING BALANCE	
04/15/24	22-10					12.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/24	22		12			12.91		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		7.78			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					317.78	317.78	.00		.00
6232 MEDICARE					72.00	56.21	.00	BEGINNING BALANCE	
04/15/24	22		10			3.02		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			3.02		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			3.02		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			3.01		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			3.02		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			3.02		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		2.32			MEDICARE	
TOTAL MEDICARE					74.32	74.32	.00		.00
6241 EMPLOYEE INSURANCE					894.00	652.65	.00	BEGINNING BALANCE	
04/15/24	22		10			2.02		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			.12		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			37.75		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			.25		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			37.75		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			2.02		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			.25		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			.13		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			37.75		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			2.02		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			.25		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			.13		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			37.75		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			2.02		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			.25		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			.12		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			37.75		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			2.02		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			.25		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			.13		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			2.02		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			.12		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			37.75		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
07/02/24	13-12				- .48			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				893.52	893.52	.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
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
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				370.04	269.93	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				370.04	269.93	.00		100.11
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/23/24	13-10				-23.12			T/X TO KECC 6411	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
05/21/24	13-11				16.42			FR WES 6343	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,493.93	1,477.51	.00		16.42
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,677.38	8,560.85	.00		116.53
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,441.00	10,830.59	.00	BEGINNING BALANCE	
04/15/24	22-10					601.70		PAYROLL CHARGES	
04/30/24	22-10					601.70		PAYROLL CHARGES	
05/15/24	22-11					601.70		PAYROLL CHARGES	
05/31/24	22-11					601.70		PAYROLL CHARGES	
06/14/24	22-12					601.70		PAYROLL CHARGES	
06/24/24	22-12					601.71		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,441.00	14,440.80	.00		.20
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					2,232.00	1,648.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					91.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					91.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					91.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					91.91		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					91.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					91.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-31.69			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,200.31	2,200.31	.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					209.00	144.40	.00	BEGINNING BALANCE	
04/15/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.01		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-16.56			MEDICARE	
TOTAL	MEDICARE				192.44	192.44	.00		.00
6241 EMPLOYEE INSURANCE					958.00	547.26	.00	BEGINNING BALANCE	
04/15/24	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					29.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					29.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					29.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					29.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					29.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					29.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-215.68			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				742.32	742.32	.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 - TEACHERS FUND					17,576.07	17,575.87	.00		.20
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,253.45	26,136.72	.00		116.73
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				300.00	.00	.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
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	737.00	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		739.50	-739.50	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2.50	CHANGE ORDER - 3	
07/02/24	13-12				239.50			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				739.50	739.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,039.50	739.50	.00		300.00

22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				122,504.00	76,565.10	.00	BEGINNING BALANCE	
04/15/24	22-10					5,104.34		PAYROLL CHARGES	
04/30/24	22-10					5,104.34		PAYROLL CHARGES	
05/15/24	22-11					5,104.34		PAYROLL CHARGES	
05/31/24	22-11					5,104.34		PAYROLL CHARGES	
06/14/24	22-12					5,104.34		PAYROLL CHARGES	
06/24/24	22-12					5,104.34		PAYROLL CHARGES	
06/25/24	22-12					5,104.34		PAYROLL CHARGES	
06/26/24	22-12					5,104.34		PAYROLL CHARGES	
06/28/24	22-12					5,104.33		PAYROLL CHARGES	
07/02/24	13-12				.15			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				122,504.15	122,504.15	.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				20,380.00	12,701.51	.00	BEGINNING BALANCE	
04/15/24	22-10					857.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					857.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					857.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					857.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					852.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					853.82		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					857.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					857.72		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					857.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				31.75			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				20,411.75	20,411.75	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,776.00	1,042.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/24	22-10					69.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					69.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					69.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					69.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					69.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					69.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					69.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					69.27		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					69.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-109.42			MEDICARE	
TOTAL MEDICARE					1,666.58	1,666.58	.00		.00
6241 EMPLOYEE INSURANCE					18,124.00	11,148.30	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.06		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - KEY-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.06		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				350.48			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				18,474.48	18,474.48	.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 - TEACHERS FUND					163,056.96	163,056.96	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					164,096.46	163,796.46	.00		300.00
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391	OTHER PURCHASED SERVICES				200.00	234.57	.00	BEGINNING BALANCE	
04/23/24	13-10				34.57			TX FROM 6411	
TOTAL	OTHER PURCHASED SERVICES				234.57	234.57	.00		.00
6411	GENERAL SUPPLIES				1,736.00	552.22	4.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			12.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			37.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			47.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			54.07		9491AMZN MKTP US	
04/23/24	13-10				-34.57			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-4.00	DISTRICT NURSE SUPPLIES A	
TOTAL	GENERAL SUPPLIES				1,701.43	805.59	.00		895.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					45,954.00	29,609.28	.00	BEGINNING BALANCE	
04/15/24	22-10					1,914.75		PAYROLL CHARGES	
04/30/24	22-10					1,914.75		PAYROLL CHARGES	
05/15/24	22-11					1,914.75		PAYROLL CHARGES	
05/31/24	22-11					1,914.75		PAYROLL CHARGES	
06/14/24	22-12					1,914.75		PAYROLL CHARGES	
06/24/24	22-12					1,914.75		PAYROLL CHARGES	
06/25/24	22-12					1,914.75		PAYROLL CHARGES	
06/26/24	22-12					1,914.75		PAYROLL CHARGES	
07/02/24	13-12				-1,026.72			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					44,927.28	44,927.28	.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					3,273.00	2,111.33	.00	BEGINNING BALANCE	
04/15/24	22-10					136.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					136.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					136.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					136.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					136.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					136.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					136.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					136.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-71.15			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					3,201.85	3,201.85	.00		.00
6231 SOCIAL SECURITY					2,849.00	1,835.71	.00	BEGINNING BALANCE	
04/15/24	22-10					118.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					118.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					118.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/31/24	22-11					118.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-63.61			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,785.39	2,785.39	.00		.00
6232 MEDICARE					666.00	429.28	.00	BEGINNING BALANCE	
04/15/24	22-10					27.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-14.64			MEDICARE	
TOTAL	MEDICARE				651.36	651.36	.00		.00
6241 EMPLOYEE INSURANCE					1,781.00	1,186.88	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .68			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,780.32	1,780.32	.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
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	1,017.46	.00	BEGINNING BALANCE	
07/02/24	13-12				1,017.46			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,017.46	1,017.46	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	63.08	.00	BEGINNING BALANCE	
07/02/24 13-12					63.08			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					63.08	63.08	.00		.00
6232 MEDICARE					.00	14.74	.00	BEGINNING BALANCE	
07/02/24 13-12					14.74			MEDICARE	
TOTAL MEDICARE					14.74	14.74	.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
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
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
TOTAL FUND - OPERATIONAL FUND					56,377.48	55,481.64	.00		895.84

44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421345000106810 - KEY - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
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					56,377.48	55,481.64	.00		895.84
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
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
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
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

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					10,656.00	8,290.57	.00	BEGINNING BALANCE	
04/15/24	22-10					444.01		PAYROLL CHARGES	
04/30/24	22-10					444.01		PAYROLL CHARGES	
05/15/24	22-11					444.01		PAYROLL CHARGES	
05/31/24	22-11					444.00		PAYROLL CHARGES	
06/14/24	22-12					444.00		PAYROLL CHARGES	
06/24/24	22-12					444.01		PAYROLL CHARGES	
07/02/24	13-12				298.61			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				10,954.61	10,954.61	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,403.00	4,052.54	.00	BEGINNING BALANCE	
04/15/24	22-10					225.15		PAYROLL CHARGES	
04/30/24	22-10					225.14		PAYROLL CHARGES	
05/15/24	22-11					225.13		PAYROLL CHARGES	
05/31/24	22-11					225.14		PAYROLL CHARGES	
06/14/24	22-12					225.14		PAYROLL CHARGES	
06/24/24	22-12					225.14		PAYROLL CHARGES	
07/02/24	13-12				.38			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				5,403.38	5,403.38	.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					1,289.00	928.61	.00	BEGINNING BALANCE	
04/15/24	22-10					54.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					54.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.31		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					54.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					54.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					54.30		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-34.55			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,254.45	1,254.45	.00		.00
6231 SOCIAL SECURITY					996.00	758.50	.00	BEGINNING BALANCE	

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6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					41.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.93			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,005.93	1,005.93	.00		.00
6232 MEDICARE					233.00	177.44	.00	BEGINNING BALANCE	
04/15/24	22-10					9.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.31			MEDICARE	
TOTAL	MEDICARE				235.31	235.31	.00		.00
6241 EMPLOYEE INSURANCE					2,735.00	1,886.72	.00	BEGINNING BALANCE	
04/15/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.39		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					115.49		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					115.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					115.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					115.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					115.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.20		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)									
06/14/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					115.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-111.18			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,623.82	2,623.82	.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
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,200.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-1,200.00			TR FOR NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					50.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-50.00			TR FOR NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-100.00			TR FOR NEG BALANCES	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					35.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-35.00			TR FOR NEG BALANCES	
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					7,586.23	5,096.72	145.32	BEGINNING BALANCE	
04/04/24	17-10	02402731-01	26700	LEARNING WITHOUT			780.15	PROFESSIONAL SERVICE FEE	
04/10/24	21-10	02402176-01	28841	PEAK LEADERS COL		.00	-82.06	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01 468636	28841	PEAK LEADERS COL		58.00	-58.00	WORKSHOP FACILITATION ON	

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6319 PROFESSIONAL SERVICES (cont'd)										
05/06/24	13-11					-1,159.08			TR FOR NEG. BALANCE	
05/13/24	19-11		SH0513				-58.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-82.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-82.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-3,600.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970	MISSOURI TRADE &			11.00	CYBER SYMPOSIUM WORKSHOP	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT			.00	REIMBURSE REGISTRATION AN	
05/29/24	21-11	02403189-01		28970	MISSOURI TRADE &		.00	-11.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970	MISSOURI TRADE &		5.26	-5.26	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898	CATHERINE WHITT		.00	.00	REIMBURSE REGISTRATION AN	
06/11/24	19-12		SHMAYP				100.00		9762EB 3RD ANNUAL COMPETE	
06/11/24	19-12		SHMAYP				475.00		9762EB 3RD ANNUAL COMPETE	
06/21/24	21-12	02402731-01	469444	26700	LEARNING WITHOUT		780.15	-780.15	PROFESSIONAL SERVICE FEE	
07/02/24	13-12					-3,734.02			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES						2,693.13	2,693.13	.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						2,513.77	2,180.05	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				36.85		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				141.01		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					585.10			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			17.97	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			55.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			17.65	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS		17.97	-17.97	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS		55.00	-55.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN		17.65	-17.65	REIMBURSE MILEAGE AND MEA	
05/15/24	19-11		SHAPRILP				248.96		3409SOUTHWES	
05/15/24	19-11		SHAPRILP				248.96		1791SOUTHWES	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			15.15	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446	ANGELA GUZMAN		15.15	-15.15	REIMB FOR TRAVEL - COMPET	
07/02/24	13-12					-137.27			TRAVEL	
TOTAL TRAVEL						2,961.60	2,961.60	.00		.00
6363 PRINTING AND BINDING						.00	55.11	.00	BEGINNING BALANCE	

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6363 PRINTING AND BINDING (cont'd)									
05/06/24	13-11				55.11			TR FOR NEG. BALANCE	
06/17/24	19-12		SH0617			175.33		COPY CENTER CHARGES	
07/02/24	13-12				175.33			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					230.44	230.44	.00		.00
6371 DUES AND MEMBERSHIPS					1,600.00	167.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			TR TO 6412	
05/06/24	13-11				-713.25			TR FOR NEG. BALANCE	
07/02/24	13-12				-219.00			DUES AND MEMBERSHIPS	
TOTAL DUES AND MEMBERSHIPS					167.75	167.75	.00		.00
6391 OTHER PURCHASED SERVICES					4,500.00	2,412.42	2,073.52	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING MAR.05,2024	
05/06/24	13-11				-14.06			TR FOR NEG. BALANCE	
05/15/24	19-11		SHAPRILP			219.00		3409NAESP	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI		42.07	-42.07	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI		42.07	-42.07	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI		.00	-10.55	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI		.00	-10.55	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI		.00	.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI		.00	-42.07	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI		42.07	-42.07	COACHING MAY 21, 2024	
06/13/24	21-12	02401949-01	469372	28841 PEAK LEADERS COL		900.00	-1,800.00	PROFESSIONAL LEARNING & C	
07/02/24	13-12				-744.17			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					3,741.77	3,741.77	.00		.00
6411 GENERAL SUPPLIES					1,863.33	847.15	625.34	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL		308.18	-308.18	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB		31.50	-31.50	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC		30.00	.00	02402571:COFFEE & WAT	

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6411 GENERAL SUPPLIES (cont'd)									
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC	.00		-35.66	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP		4.66			9762AMAZON.COM*RZ9CQ8N42	
04/18/24	19-10		SHMARCHP		15.49			9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP		21.70			9762EZCATERMELLOW MUSHROO	
04/18/24	19-10		SHMARCHP		31.53			9762AMZN MKTP US	
04/19/24	21-10	02402488-01	468719	28817 STEP UP CONSULTI	250.00		-250.00	K-5 SCIENCE STANDARDS MAT	
04/26/24	13-10				40.50			TR FROM 5060 6411	
04/26/24	13-10				105.38			TR TO 5000 AND 6020 6411	
05/01/24	17-10	02403011-01		28714 VENTRIS LEARNING			436.88	TEACHER MANUALS	
05/01/24	17-10	02403011-02		28714 VENTRIS LEARNING			32.12	SHIPPING	
05/23/24	13-11				44.00			TR FROM 6412	
05/24/24	13-11				316.00			TR	
05/24/24	17-11	02403202-01		17099 CHARTWELLS INC			44.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987 TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741 SAM'S CLUB			210.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403011-01	469251	28714 VENTRIS LEARNING	436.88		-436.88	TEACHER MANUALS	
05/30/24	21-11	02403011-02	469251	28714 VENTRIS LEARNING	32.12		-32.12	SHIPPING	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987 TREASURER, STATE	.00		.00	TEACHER OF THE YEAR CLINI	
06/12/24	21-12	02403202-01		17099 CHARTWELLS INC	.00		-44.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741 SAM'S CLUB	75.91		-210.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				-284.09			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,085.12	2,085.12	.00		.00
6412	TECHNOLOGY SUPPLIES				6,436.67	6,266.26	.00	BEGINNING BALANCE	
04/15/24	13-10				500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960 POWERSCHOOL GROU			547.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10				6,327.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU	.00		-547.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960 POWERSCHOOL GROU	.00		.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/06/24	13-11				-232.39			TR FOR NEG. BALANCE	
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			5,930.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			547.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU	5,930.00		-5,930.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU	547.00		-547.00	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			2,547.06	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU	2,547.06		-2,547.06	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				2,259.04			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				15,290.32	15,290.32	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	9,937.33	.00	BEGINNING BALANCE	
04/12/24	13-10				9,937.33			BUDGET TRANSFER	
04/15/24	22-10					210.25		PAYROLL CHARGES	
04/30/24	22-10					981.65		PAYROLL CHARGES	
05/01/24	13-10				210.25			YEAR-END ADJUSTMENT	
05/07/24	13-11				2,944.95			BUDGET ADJ.	
05/15/24	22-11					783.00		PAYROLL CHARGES	
05/31/24	22-11					732.25		PAYROLL CHARGES	
06/14/24	22-12					188.50		PAYROLL CHARGES	
07/02/24	13-12				-259.55			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					12,832.98	12,832.98	.00		.00
6221 NON-TEACHER RETIREMENT					.00	681.70	.00	BEGINNING BALANCE	
04/12/24	13-10				681.70			BUDGET TRANSFER	
04/15/24	22-10					14.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					67.34		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				14.42			YEAR-END ADJUSTMENT	
05/07/24	13-11				202.02			BUDGET ADJ.	
05/15/24	22-11					53.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.93		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17.81			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					880.33	880.33	.00		.00
6231 SOCIAL SECURITY					.00	616.13	.00	BEGINNING BALANCE	
04/12/24	13-10				616.13			BUDGET TRANSFER	
04/15/24	22-10					13.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60.86		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				13.04			YEAR-END ADJUSTMENT	
05/07/24	13-11				182.58			BUDGET ADJ.	
05/15/24	22-11					48.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.69		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-16.08			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					795.67	795.67	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	144.09	.00	BEGINNING BALANCE	
04/12/24	13-10				144.09			BUDGET TRANSFER	
04/15/24	22-10					3.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				3.05			YEAR-END ADJUSTMENT	
05/07/24	13-11				42.69			BUDGET ADJ.	
05/15/24	22-11					11.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.73		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.76			MEDICARE	
TOTAL MEDICARE					186.07	186.07	.00		.00
6319 PROFESSIONAL SERVICES					.00	28,610.46	6,130.93	BEGINNING BALANCE	
04/05/24	21-10	02402602-01	468580	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
04/12/24	13-10			34,741.39				BUDGET TRANSFER	
04/16/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		740.00	-740.00	PD CONSULTING FOR 23-24 C	
04/19/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
04/26/24	13-10			5,000.00				TR TO ELEMS	
05/01/24	21-10	02402602-01		27952 THE LITERACY LIN		.00	-860.00	PD CONSULTING FOR 23-24 C	
05/03/24	13-10			-313.00				TR FOR LIT LINK 6020	
05/07/24	13-11			-5,000.00				BUDGET ADJ.	
05/10/24	13-11			4,453.00					
05/15/24	17-11	02403012-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
05/24/24	21-11	02403012-01	469142	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
06/06/24	21-12	02403012-01	469331	27952 THE LITERACY LIN		780.00	-1,000.00	PD CONSULTING FOR 23-24 C	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,830.93	-2,830.93	90 WIRED EVENT REGISTRATI	
07/02/24	13-12			-220.00				PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES				38,661.39		38,661.39	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	3,086.36	.00	BEGINNING BALANCE	
04/12/24	13-10			3,086.36				BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES				3,086.36		3,086.36	.00		.00

11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,090.43	105,090.43	.00		.00
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				42,216.00	26,384.70	.00	BEGINNING BALANCE	
04/15/24	22-10					1,758.98		PAYROLL CHARGES	
04/30/24	22-10					1,758.98		PAYROLL CHARGES	
05/15/24	22-11					1,758.98		PAYROLL CHARGES	
05/31/24	22-11					1,758.98		PAYROLL CHARGES	
06/14/24	22-12					1,758.98		PAYROLL CHARGES	
06/24/24	22-12					1,758.98		PAYROLL CHARGES	
06/25/24	22-12					1,758.98		PAYROLL CHARGES	
06/26/24	22-12					1,758.98		PAYROLL CHARGES	
06/28/24	22-12					1,758.96		PAYROLL CHARGES	
07/02/24	13-12				- .50			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				42,215.50	42,215.50	.00		.00
6211	TEACHER'S RETIREMENT				6,895.00	4,297.31	.00	BEGINNING BALANCE	
04/15/24	22-10					289.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					289.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					289.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					289.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					289.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					289.80		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					289.80		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					289.80		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					278.21		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
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/24	13-12				-1.06			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					6,893.94	6,893.94	.00		.00
6232 MEDICARE					612.00	346.65	.00	BEGINNING BALANCE	
04/15/24	22-10					22.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.99		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.99		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.01		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					22.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					22.99		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					24.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-57.38			MEDICARE	
TOTAL MEDICARE					554.62	554.62	.00		.00
6241 EMPLOYEE INSURANCE					5,359.00	3,296.64	.00	BEGINNING BALANCE	
04/15/24	22-10					12.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					226.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					226.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					226.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					226.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					226.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
06/24/24	22-12					226.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12.12		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					226.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					226.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12.12		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					150.68		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					8.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.69			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				5,382.69	5,382.69	.00		.00
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				36,030.00	26,427.59	.00	BEGINNING BALANCE	
04/15/24	22-10					1,600.43		PAYROLL CHARGES	
04/30/24	22-10					1,600.43		PAYROLL CHARGES	
05/15/24	22-11					1,600.43		PAYROLL CHARGES	
05/31/24	22-11					1,600.44		PAYROLL CHARGES	
06/14/24	22-12					1,600.44		PAYROLL CHARGES	
06/24/24	22-12					1,302.89		PAYROLL CHARGES	
07/02/24	13-12				-297.35			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				35,732.65	35,732.65	.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

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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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					4,778.00	3,544.55	.00	BEGINNING BALANCE	
04/15/24	22-10					198.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					198.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					198.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					198.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					198.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					198.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-44.00			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					4,734.00	4,734.00	.00		.00
6221 NON-TEACHER RETIREMENT					327.00	4.39	.00	BEGINNING BALANCE	
07/02/24	13-12				-322.61			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					4.39	4.39	.00		.00
6231 SOCIAL SECURITY					295.00	184.50	.00	BEGINNING BALANCE	
04/15/24	22-10					18.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					18.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					18.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					18.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-18.25			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					276.75	276.75	.00		.00
6232 MEDICARE					522.00	373.36	.00	BEGINNING BALANCE	
04/15/24	22-10					22.37		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.37		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-19.35			MEDICARE	
TOTAL MEDICARE					502.65	502.65	.00		.00
6241 EMPLOYEE INSURANCE					1,702.00	1,007.57	.00	BEGINNING BALANCE	
04/15/24	22-10					4.32		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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					59.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					59.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					59.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					59.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					59.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-303.97			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,398.03	1,398.03	.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
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				900.00	870.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-30.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				870.00	870.00	.00		.00
6131	SUPPLEMENTAL PAY				6,213.00	6,213.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/14/24	22		12			1,495.00		PAYROLL CHARGES	
07/02/24	13		12		1,495.00			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					7,708.00	7,708.00	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	982.99	.00	BEGINNING BALANCE	
06/14/24	22		12			245.57		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		228.56			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					1,228.56	1,228.56	.00		.00
6231 SOCIAL SECURITY					55.00	53.94	.00	BEGINNING BALANCE	
07/02/24	13		12		-1.06			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					53.94	53.94	.00		.00
6232 MEDICARE					100.00	98.00	.00	BEGINNING BALANCE	
06/14/24	22		12			21.09		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		19.09			MEDICARE	
TOTAL MEDICARE					119.09	119.09	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	2,703.06	.00	BEGINNING BALANCE	
04/12/24	13		10		2,703.06			BUDGET TRANSFER	
06/24/24	22		12			1,725.00		PAYROLL CHARGES	
07/02/24	13		12		1,725.00			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					4,428.06	4,428.06	.00		.00
6211 TEACHER'S RETIREMENT					.00	423.70	.00	BEGINNING BALANCE	
04/12/24	13		10		423.70			BUDGET TRANSFER	
06/24/24	22		12			280.98		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		280.98			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					704.68	704.68	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	36.00	.00	BEGINNING BALANCE	
04/12/24	13-10				36.00			BUDGET TRANSFER	
06/24/24	22-12					23.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.25			MEDICARE	
TOTAL MEDICARE					59.25	59.25	.00		.00
TOTAL FUND - TEACHERS FUND					112,866.80	112,866.80	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					217,957.23	217,957.23	.00		.00
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319 PROFESSIONAL SERVICES					6,000.00	2,580.00	.00	BEGINNING BALANCE	
06/06/24	21-12		469297	27530 JUSTIN DIBB		1,350.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469312	29038 NICOLE POST		2,000.00	.00	TUITION ASST-SPRING24	
07/02/24	13-12				-70.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					5,930.00	5,930.00	.00		.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,566.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,566.00			TR TO BALANCE TO EPEGS	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					551.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			58.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			287.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			82.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			82.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			105.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			3,600.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				4,083.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			168.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			243.00		9762MARZANO RESEARCH LAB	
TOTAL PROFESSIONAL SERVICES					4,634.00	4,625.00	.00		9.00
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,075.00	3,873.52	.00	BEGINNING BALANCE	
05/14/24	13-11				-201.48			TR TO BALANCE TO EPEGS	
TOTAL GENERAL SUPPLIES					3,873.52	3,873.52	.00		.00
6412 TECHNOLOGY SUPPLIES					874.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-874.00			TR TO BALANCE TO EPEGS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,437.52	14,428.52	.00		9.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121 SUBSTITUTE AND PART-TIME					75.00	370.00	.00	BEGINNING BALANCE	
04/04/24	13-10				380.00				
04/30/24	22-10					290.00		PAYROLL CHARGES	
05/03/24	13-11				52.23				
05/03/24	13-11				23.25				
05/03/24	13-11				6.00				
05/03/24	13-11				23.73				
05/03/24	13-11				11.59				
05/03/24	13-11				23.14				
05/03/24	13-11				18.39				
05/03/24	13-11				36.84				
05/03/24	13-11				9.83				
TOTAL SUBSTITUTE AND PART-TIME					660.00	660.00	.00		.00
6231 SOCIAL SECURITY					4.65	22.94	.00	BEGINNING BALANCE	
04/04/24	13-10				60.00				
04/30/24	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				-23.73				
TOTAL SOCIAL SECURITY					40.92	40.92	.00		.00
6232 MEDICARE					1.09	5.37	.00	BEGINNING BALANCE	
04/04/24	13-10				20.08				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000108260 - EQUITY - KEY SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				-11.59				
TOTAL MEDICARE					9.58	9.58	.00		.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,546.00	2,050.00	.00	BEGINNING BALANCE	
04/15/24	22-10					80.00		PAYROLL CHARGES	
05/15/24	22-11					150.00		PAYROLL CHARGES	
07/02/24	13-12				-67.75			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					3,478.25	2,280.00	.00		1,198.25
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				1,566.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,566.00	.00	.00		1,566.00
6211 TEACHER'S RETIREMENT					514.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					220.00	127.10	.00	BEGINNING BALANCE	
04/15/24	22-10					4.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					220.00	141.36	.00		78.64
6232 MEDICARE					51.00	29.71	.00	BEGINNING BALANCE	
04/15/24	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	33.05	.00		17.95
TOTAL FUND - TEACHERS FUND					6,539.75	3,164.91	.00		3,374.84
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,977.27	17,593.43	.00		3,383.84
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145000106810 - KEY-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				.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
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
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319	PROFESSIONAL SERVICES				1,000.00	195.00	189.36	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		184.10	-184.10	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		5.26	-5.26	GENERAL ADMISSION - THE S	
05/02/24	13-10				-300.00			TR FOR NEG. BAL	
07/03/24	13-12				-315.64			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				384.36	384.36	.00		.00
6343	TRAVEL				275.00	155.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-120.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				155.00	155.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					539.36	539.36	.00		.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	150.00	.00	BEGINNING BALANCE	
05/01/24	13-10				150.00			YEAR-END ADJUSTMENT	
TOTAL	SUBSTITUTE AND PART-TIME				150.00	150.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	9.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/01/24	13-10				9.30			YEAR-END ADJUSTMENT	
TOTAL SOCIAL SECURITY					9.30	9.30	.00		.00
6232 MEDICARE					.00	2.18	.00	BEGINNING BALANCE	
05/01/24	13-10				2.18			YEAR-END ADJUSTMENT	
TOTAL MEDICARE					2.18	2.18	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,765.00	3,875.75	.00	BEGINNING BALANCE	
05/15/24	22-11					145.00		PAYROLL CHARGES	
06/14/24	22-12					145.00		PAYROLL CHARGES	
07/02/24	13-12				-599.25			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					4,165.75	4,165.75	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					296.00	240.30	.00	BEGINNING BALANCE	
05/15/24	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-37.72			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					258.28	258.28	.00		.00
6232 MEDICARE					70.00	56.20	.00	BEGINNING BALANCE	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-9.60			MEDICARE	
TOTAL MEDICARE					60.40	60.40	.00		.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	5,040.50	.00	BEGINNING BALANCE	
07/02/24	13-12				5,040.50			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					5,040.50	5,040.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106800 - KEY - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	312.51	.00	BEGINNING BALANCE	
07/02/24	13	12			312.51			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					312.51	312.51	.00		.00
6232 MEDICARE					.00	73.10	.00	BEGINNING BALANCE	
07/02/24	13	12			73.10			MEDICARE	
TOTAL MEDICARE					73.10	73.10	.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					.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
22-2214-5000-1-06940-2222145000106940 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106940 - KEY SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					10,072.02	10,072.02	.00		.00
TOTAL FUNCTION - PROF DEV					10,611.38	10,611.38	.00		.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
6411 GENERAL SUPPLIES					950.00	934.90	.00	BEGINNING BALANCE	
06/11/24 19-12			SHMAYP			7.84		2336AMZN MKTP US	
TOTAL GENERAL SUPPLIES					950.00	942.74	.00		7.26
6441 LIBRARY BOOKS					7,010.00	4,089.69	1,700.00	BEGINNING BALANCE	
04/11/24 17-10		02402817-01		28449 FOLLETT CONTENT			1,220.31	89 BOOKS - SEE ATTACHED L	
04/16/24 21-10		02401799-01	468689	28449 FOLLETT CONTENT		767.50	-767.50	95 BOOKS - SEE ATTACHED L	
04/16/24 21-10		02401799-01	304460A	28449 FOLLETT CONTENT		443.95	-443.95	95 BOOKS - SEE ATTACHED L	
04/16/24 21-10		02401799-01	468689	28449 FOLLETT CONTENT		236.47	-236.47	95 BOOKS - SEE ATTACHED L	
04/16/24 21-10		02401799-01	304460F	28449 FOLLETT CONTENT		144.42	-252.08	95 BOOKS - SEE ATTACHED L	
04/17/24 21-10		02401799-01	304460F	28449 FOLLETT CONTENT		-144.42	252.08	95 BOOKS - SEE ATTACHED L	
04/17/24 21-10		02401799-01	468689	28449 FOLLETT CONTENT		144.42	-252.08	95 BOOKS - SEE ATTACHED L	
04/17/24 21-10		02401799-01	304460A	28449 FOLLETT CONTENT		-443.95	443.95	95 BOOKS - SEE ATTACHED L	
04/17/24 21-10		02401799-01	468689	28449 FOLLETT CONTENT		443.95	-443.95	95 BOOKS - SEE ATTACHED L	
04/18/24 19-10			SHMARCHP			5.99		2336AMAZON.COM*RN95U4D00	
04/18/24 19-10			SHMARCHP			16.99		2336AMAZON.COM*RA9WQ8J12	
04/18/24 19-10			SHMARCHP			18.99		2336AMZN MKTP US	
04/18/24 19-10			SHMARCHP			18.99		2336AMZN MKTP US	
04/18/24 19-10			SHMARCHP			49.74		2336AMAZON.COM*RH0CI4HH1	
04/18/24 19-10			SHMARCHP			86.04		2336AMAZON.COM*RN1KD5P70	
05/03/24 21-11		02402817-01	468894	28449 FOLLETT CONTENT		1,001.12	-1,001.12	89 BOOKS - SEE ATTACHED L	
05/20/24 13-11					89.08			LIBRARY BOOKS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/27/24	21-12	02402817-01	469544	28449 FOLLETT CONTENT		219.19	-219.19	89 BOOKS - SEE ATTACHED L	
TOTAL LIBRARY BOOKS					7,099.08	7,099.08	.00		.00
6451 RESOURCE MATERIALS					.00	15.00	.00	BEGINNING BALANCE	
05/20/24	13-11				15.00			LIBRARY RESOURCE MATERIAL	
TOTAL RESOURCE MATERIALS					15.00	15.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,064.08	8,056.82	.00		7.26
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					97,990.00	61,243.95	.00	BEGINNING BALANCE	
04/15/24	22-10					4,082.93		PAYROLL CHARGES	
04/30/24	22-10					4,082.93		PAYROLL CHARGES	
05/15/24	22-11					4,082.93		PAYROLL CHARGES	
05/31/24	22-11					4,082.93		PAYROLL CHARGES	
06/14/24	22-12					4,082.93		PAYROLL CHARGES	
06/24/24	22-12					4,082.93		PAYROLL CHARGES	
06/25/24	22-12					4,082.93		PAYROLL CHARGES	
06/26/24	22-12					4,082.93		PAYROLL CHARGES	
06/28/24	22-12					4,082.93		PAYROLL CHARGES	
07/02/24	13-12				.32			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					97,990.32	97,990.32	.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					15,517.00	9,679.61	.00	BEGINNING BALANCE	
04/15/24	22-10					650.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					650.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					650.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					650.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/14/24	22-12					643.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					650.82		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					650.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					650.82		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					650.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				13.01			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				15,530.01	15,530.01	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,421.00	888.76	.00	BEGINNING BALANCE	
04/15/24	22-10					59.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					59.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					59.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					59.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					59.26		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					59.25		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					59.25		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					59.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.02			MEDICARE	
TOTAL	MEDICARE				1,422.02	1,422.02	.00		.00
6241 EMPLOYEE INSURANCE					9,084.00	5,587.95	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	

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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)									
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.32			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,259.32	9,259.32	.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 - TEACHERS FUND					124,201.67	124,201.67	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					132,265.75	132,258.49	.00		7.26
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

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				15.00	15.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				15.00	15.00	.00		.00
6412	TECHNOLOGY SUPPLIES				785.00	812.34	.00	BEGINNING BALANCE	
05/20/24	13-11				27.34			TECH SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				812.34	812.34	.00		.00
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				.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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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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
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
04/12/24	13-10				-1,000.00			TR TO 6412	
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				59,140.00	.00	.00	BEGINNING BALANCE	
04/12/24	13-10				1,000.00			TR FROM 6371	
04/18/24	17-10	02402897-01		26960 POWERSCHOOL GROU			56,373.00	SCHOOLOGY LMS SUBSCRIPTIO	
04/18/24	17-10	02402897-02		26960 POWERSCHOOL GROU			2,967.00	SCHOOLOGY LMS SUBSCRIPTIO	
04/30/24	13-10				-60,140.00			TR TO 08000	
04/30/24	21-10	02402897-01		26960 POWERSCHOOL GROU		.00	-56,373.00	SCHOOLOGY LMS SUBSCRIPTIO	
04/30/24	21-10	02402897-02		26960 POWERSCHOOL GROU		.00	-2,967.00	SCHOOLOGY LMS SUBSCRIPTIO	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2225-5000-1-08020-1122255000108020 - KEY									
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

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
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				14,935.15	12,116.18	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			3.99		2682LEARNING WITHOUT TEAR	
05/23/24	19-11		SH0523E			110.00		05-14/485 WI REPLACEMENT	
05/23/24	19-11		SH0523E			97.00		10-05/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			97.00		10-24/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			94.00		11-15/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			264.00		11-18/MBP CHARING BRICK &	
05/23/24	19-11		SH0523E			39.99		12-06/CABLE MATTERS DONGL	
05/23/24	19-11		SH0523E			19.00		02-08/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			94.00		03-03/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			94.00		03-04/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			89.00		05-05/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			97.00		10-11/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			97.00		01-10/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			72.00		01-10/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			97.00		01-13/HOUGH STOCK - EPSON	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/24	19-11		SH0523E			110.00		03-27/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			110.00		11-20/485 WI PROJECTOR BU	
05/23/24	19-11		SH0523E			110.00		03-14/485WI BULB	
05/23/24	19-11		SH0523E			110.00		03-01/485WI BULB	
07/02/24	13-12				-1,013.99			TECHNOLOGY SUPPLIES	
08/22/24	19-13		SH0822A			-4,179.00		RECLASS EXP TO GRNT	
08/26/24	19-13		SH0826A			599.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				13,921.16	10,341.16	.00		3,580.00
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				54,292.00	40,449.88	.00	BEGINNING BALANCE	
04/15/24	22-10					2,253.33		PAYROLL CHARGES	
04/30/24	22-10					2,253.33		PAYROLL CHARGES	
05/15/24	22-11					2,253.33		PAYROLL CHARGES	
05/31/24	22-11					2,253.33		PAYROLL CHARGES	
06/14/24	22-12					2,253.33		PAYROLL CHARGES	
06/24/24	22-12					2,253.33		PAYROLL CHARGES	
07/02/24	13-12				-322.14			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				53,969.86	53,969.86	.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				4,312.00	3,226.99	.00	BEGINNING BALANCE	
04/15/24	22-10					182.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					182.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					182.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					182.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					182.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					182.39		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.33			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4,321.33	4,321.33	.00		.00
6231	SOCIAL SECURITY				3,386.00	2,507.95	.00	BEGINNING BALANCE	
04/15/24	22-10					139.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					139.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					139.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					139.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
06/14/24	22-12					139.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					139.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-39.80			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,346.20	3,346.20	.00		.00
6232 MEDICARE					792.00	586.47	.00	BEGINNING BALANCE	
04/15/24	22-10					32.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-9.51			MEDICARE	
TOTAL	MEDICARE				782.49	782.49	.00		.00
6241 EMPLOYEE INSURANCE					8,500.00	6,614.88	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				555.86			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,055.86	9,055.86	.00		.00
11-2225-5000-3-34200-1122255000334200 - KEY LETRS STATE GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/26/24	11-13				.00				
08/26/24	13-13				5,472.00				
08/26/24	19-13		SH0826A			5,472.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				5,472.00	5,472.00	.00		.00
11-2225-5000-4-42211-1122255000442211 - KEY LETRS GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822A			6,071.00		RECLASS EXP TO GRNT	
08/22/24	11-13				.00				
08/22/24	13-13				6,071.00				
08/26/24	19-13		SH0826A			-6,071.00		ADJUST GRANT EXP	
08/26/24	13-13				-6,071.00				
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,696.24	88,116.24	.00		3,580.00
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	2,039.00	.00	BEGINNING BALANCE	
07/02/24	13-12				2,039.00			TECHNOLOGY EQUIPMENT/INFR	
TOTAL TECHNOLOGY EQUIPMENT/INFR					2,039.00	2,039.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,039.00	2,039.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					93,735.24	90,155.24	.00		3,580.00
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

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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
6361	COMMUNICATION SERVICES (cont'd)								
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				6,619.00	5,752.49	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			16.50		9457OK HATCHERY FEED & GA	
04/18/24	19-10		SHMARCHP			53.16		9457PIZZA HUT 004914	
04/18/24	19-10		SHMARCHP			53.16		9457PIZZA HUT 004914	
04/18/24	19-10		SHMARCHP			56.87		9457AMAZON.COM*RN7FA7H90	
04/18/24	19-10		SHMARCHP			70.83		9457PANERA BREAD #600601	
04/18/24	19-10		SHMARCHP			85.70		3409TARGET 00019521	
05/15/24	19-11		SHAPRILP			14.99		9457AMAZON.COM*6X0WP4E43	
05/15/24	19-11		SHAPRILP			22.18		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			27.46		9457PIZZA HUT 004914	
05/15/24	19-11		SHAPRILP			33.99		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			36.12		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			39.27		9457PIZZA HUT 004914	
05/15/24	19-11		SHAPRILP			40.11		9457AMAZON.COM*RW29E6603	
05/15/24	19-11		SHAPRILP			46.92		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			47.99		9457AMZN MKTP US	
05/15/24	19-11		SHAPRILP			48.32		9457AMAZON RET* 111-24187	
05/15/24	19-11		SHAPRILP			53.16		9457PIZZA HUT 004914	
06/11/24	19-12		SHMAYP			113.58		9457AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				6,619.00	6,612.80	.00		6.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106010 - KEY - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					730.32		PAYROLL CHARGES	
06/24/24	22-12					538.51		PAYROLL CHARGES	
07/02/24	13-12				1,268.83			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					1,268.83	1,268.83	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					36.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				36.94			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					36.94	36.94	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					44.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.39		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				78.11			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					78.11	78.11	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					10.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.81		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.27			MEDICARE	
TOTAL MEDICARE					18.27	18.27	.00		.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					93,026.00	69,769.71	.00	BEGINNING BALANCE	
04/15/24	22-10					4,138.94		PAYROLL CHARGES	
04/30/24	22-10					4,138.94		PAYROLL CHARGES	
05/15/24	22-11					4,138.94		PAYROLL CHARGES	
05/31/24	22-11					4,138.94		PAYROLL CHARGES	
06/14/24	22-12					4,127.85		PAYROLL CHARGES	
06/24/24	22-12					2,561.79		PAYROLL CHARGES	
07/02/24	13-12				-10.89			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					93,015.11	93,015.11	.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					719.00	30.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/02/24	13-12				-688.06			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				30.94	30.94	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					7,479.00	5,614.85	.00	BEGINNING BALANCE	
04/15/24	22-10					341.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					341.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					341.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					341.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					304.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					196.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.56			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				7,483.56	7,483.56	.00		.00
6231 SOCIAL SECURITY					5,768.00	4,204.20	.00	BEGINNING BALANCE	
04/15/24	22-10					248.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					248.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					248.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					248.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					252.93		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					155.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-161.32			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,606.68	5,606.68	.00		.00
6232 MEDICARE					1,349.00	983.18	.00	BEGINNING BALANCE	
04/15/24	22-10					58.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					58.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					58.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					58.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					36.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-37.84			MEDICARE	
TOTAL	MEDICARE				1,311.16	1,311.16	.00		.00
6241 EMPLOYEE INSURANCE					16,054.00	12,124.44	.00	BEGINNING BALANCE	
04/15/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					792.43		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					792.43		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					792.43		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					792.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				80.42			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					16,134.42	16,134.42	.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
11-2411-5000-1-07530-1124115000107530 - KEY - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			3,705.61		RECLASS FOR ASBR	
08/01/24	11-13				.00				
08/23/24	13-13				3,705.61			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,705.61	3,705.61	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000107530 - KEY - ADMIN COMPUTERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					135,308.63	135,302.43	.00		6.20
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
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
22-2411-5000-1-06520-2224115000106520 - 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				252,578.00	189,433.44	.00	BEGINNING BALANCE	
04/15/24	22-10					10,524.08		PAYROLL CHARGES	
04/30/24	22-10					10,524.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/15/24	22-11					10,524.08		PAYROLL CHARGES	
05/31/24	22-11					10,524.08		PAYROLL CHARGES	
06/14/24	22-12					10,524.08		PAYROLL CHARGES	
06/24/24	22-12					10,524.16		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				252,578.00	252,578.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.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				39,241.00	29,374.80	.00	BEGINNING BALANCE	
04/15/24	22-10					1,643.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,643.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,643.58		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,643.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,643.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,643.59		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.71			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				39,236.29	39,236.29	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,662.00	2,668.20	.00	BEGINNING BALANCE	
04/15/24	22-10					148.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					148.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					148.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					148.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					148.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					148.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-105.80			MEDICARE	
TOTAL	MEDICARE				3,556.20	3,556.20	.00		.00
6241	EMPLOYEE INSURANCE				18,202.00	13,264.80	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					764.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					764.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					764.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.32		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-33.52			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					18,168.48	18,168.48	.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
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					313,538.97	313,538.97	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
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					448,847.60	448,841.40	.00		6.20
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				147,894.00	107,043.45	.00	BEGINNING BALANCE	
04/15/24	22-10					4,912.27		PAYROLL CHARGES	
04/30/24	22-10					4,912.27		PAYROLL CHARGES	
05/01/24	13-10				-30,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					4,912.27		PAYROLL CHARGES	
05/31/24	22-11					4,912.27		PAYROLL CHARGES	
06/14/24	22-12					4,229.00		PAYROLL CHARGES	
06/24/24	22-12					4,389.41		PAYROLL CHARGES	
07/02/24	13-12				17,416.94			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				135,310.94	135,310.94	.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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,945.00	8,831.73	.00	BEGINNING BALANCE	
04/15/24	22-10					416.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					420.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/24	22-11					414.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					420.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					345.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					264.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,169.16			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				11,114.16	11,114.16	.00		.00
6231 SOCIAL SECURITY					7,309.00	6,627.79	.00	BEGINNING BALANCE	
04/15/24	22-10					304.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					304.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					304.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					304.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					262.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					272.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,069.47			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				8,378.47	8,378.47	.00		.00
6232 MEDICARE					1,709.00	1,550.06	.00	BEGINNING BALANCE	
04/15/24	22-10					71.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					71.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					71.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					71.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					63.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				250.52			MEDICARE	
TOTAL	MEDICARE				1,959.52	1,959.52	.00		.00
6241 EMPLOYEE INSURANCE					27,146.00	22,249.75	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.94		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,606.83			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					28,752.83	28,752.83	.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
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
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
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335 WATER AND SEWER					6,630.00	6,064.24	.00	BEGINNING BALANCE	
04/05/24	21-10		468543	002860 CITY OF KIRKWOOD		444.14	.00	KEYSOR WATER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		250.59	.00	KEYSOR SEWER	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD		1,374.48	.00	KEYSOR WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
05/17/24	21-11		469049	007880 METROPOLITAN-ST	250.59		.00	KEYSOR SEWER	
06/13/24	21-12		469351	002860 CITY OF KIRKWOOD	477.03		.00	KEYSOR WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST	522.54		.00	KEYSOR SEWER	
07/02/24	13-12				2,753.61			WATER AND SEWER	
TOTAL	WATER AND SEWER				9,383.61	9,383.61	.00		.00
6481	ELECTRIC				155,000.00	120,474.18	.00	BEGINNING BALANCE	
04/05/24	21-10		468543	002860 CITY OF KIRKWOOD	11,861.06		.00	KEYSOR ELECTRIC	
05/10/24	21-11		468955	002860 CITY OF KIRKWOOD	12,431.05		.00	KEYSOR ELECTRIC	
06/13/24	21-12		469351	002860 CITY OF KIRKWOOD	18,021.38		.00	KEYSOR ELECTRIC	
07/02/24	13-12				7,787.67			ELECTRIC	
TOTAL	ELECTRIC				162,787.67	162,787.67	.00		.00
6482	GAS-NATURAL				21,259.00	12,419.20	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY	1,260.13		.00	KEYSOR:2229870000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY	676.75		.00	KEYSOR:2229870000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY	300.06		.00	KEYSOR:2229870000	
07/02/24	13-12				-6,602.86			GAS-NATURAL	
TOTAL	GAS-NATURAL				14,656.14	14,656.14	.00		.00
TOTAL FUND - OPERATIONAL FUND					372,343.34	372,343.34	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					372,343.34	372,343.34	.00		.00
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,623.00	7,627.20	.00	BEGINNING BALANCE	
04/15/24	22-10					1,064.00		PAYROLL CHARGES	
05/01/24	13-10				4,068.20			YEAR-END ADJUSTMENT	
05/15/24	22-11					1,523.20		PAYROLL CHARGES	
06/14/24	22-12					1,254.40		PAYROLL CHARGES	
07/02/24	13-12				2,777.60			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				11,468.80	11,468.80	.00		.00
6211	TEACHER'S RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-50.00			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				250.00	333.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					55.57		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				138.61			YEAR-END ADJUSTMENT	
05/15/24	22-11					78.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					62.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				140.75			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				529.36	529.36	.00		.00
6231	SOCIAL SECURITY				230.00	472.53	.00	BEGINNING BALANCE	
04/15/24	22-10					65.91		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				308.44			YEAR-END ADJUSTMENT	
05/15/24	22-11					94.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					77.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				172.12			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				710.56	710.56	.00		.00
6232	MEDICARE				66.00	110.52	.00	BEGINNING BALANCE	
04/15/24	22-10					15.41		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				59.93			YEAR-END ADJUSTMENT	
05/15/24	22-11					22.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				40.24			MEDICARE	
TOTAL	MEDICARE				166.17	166.17	.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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	18,677.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		18,677.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				5,928.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,355.00	37,355.00	.00		.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,229.89	50,229.89	.00		.00
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				57,103.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-57,103.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					50,229.89	50,229.89	.00		.00

11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION

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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 - 1125515000104020 - KEY- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
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	
07/10/24	18-13	02302463-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302463-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302509-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302509-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302583-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302583-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302732-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302732-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302733-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302733-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302734-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302734-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302778-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302778-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302865-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302865-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302895-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302895-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303044-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303044-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	484.56	11,022.71	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
04/23/24	17-10	02402938-01		011370 FIRST STUDENT IN			267.48	2 BUSES TO CRESTWOOD BOWL	
04/23/24	17-10	02402938-02		011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME = $44.	
04/23/24	17-10	02402940-01		011370 FIRST STUDENT IN			423.50	2 BUSES TO GREAT SKATE, 1	
04/23/24	17-10	02402940-02		011370 FIRST STUDENT IN			44.58	.5 HRS TRAVEL TIME = $44.	
05/07/24	17-11	02403066-01		011370 FIRST STUDENT IN			222.90	2 BUSES TO NKMS, 11287 MA	
05/07/24	17-11	02403066-02		011370 FIRST STUDENT IN			44.88	.5 HRS TRAVEL TIME = $44.	
05/07/24	17-11	02403067-01		011370 FIRST STUDENT IN			111.45	SMALL BUS/VAN TO NIPHER M	
05/07/24	17-11	02403067-02		011370 FIRST STUDENT IN			22.29	.5 HRS TRAVEL TIME = $22.	
05/24/24	21-11	02400818-01	469125	011370 FIRST STUDENT IN		468.09	-468.09	2 BUSES TO BUSCH CONSERVA	
05/24/24	21-11	02400818-02	469125	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
05/24/24	21-11	02400819-01	469125	011370 FIRST STUDENT IN		486.81	-468.09	2 BUSES TO BUSCH CONSERVA	
05/24/24	21-11	02400819-02	469125	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
05/24/24	21-11	02400949-01	469125	011370 FIRST STUDENT IN		99.41	-89.16	1 BUS TO THE MAGIC HOUSE,	
05/24/24	21-11	02400949-02	469125	011370 FIRST STUDENT IN		22.29	-22.29	.5 HRS TRAVEL TIME = $22.	
05/24/24	21-11	02400950-01	469125	011370 FIRST STUDENT IN		103.87	-89.16	1 BUS TO THE MAGIC HOUSE,	
05/24/24	21-11	02400950-02	469125	011370 FIRST STUDENT IN		22.29	-22.29	.5 HRS TRAVEL TIME = $22.	
05/24/24	21-11	02401257-01	469125	011370 FIRST STUDENT IN		200.71	-266.88	2 BUSES TO TOUHILL THEATE	
05/24/24	21-11	02401257-02	469125	011370 FIRST STUDENT IN		44.48	-44.48	.5 HRS TRAVEL TIME X 2 =	
06/21/24	21-12	02401024-01	469443	011370 FIRST STUDENT IN		248.76	-222.90	2 BUSES TO MADE MAKERSPAC	
06/21/24	21-12	02401024-02	469443	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
06/21/24	21-12	02401025-01	469443	011370 FIRST STUDENT IN		122.59	-111.45	1 BUS TO MADE MAKERSPACE	
06/21/24	21-12	02401025-02	469443	011370 FIRST STUDENT IN		22.29	-22.29	.5 HRS TRAVEL TIME = $22.	
06/27/24	21-12	02401026-01	469556	011370 FIRST STUDENT IN		191.69	-200.61	2 BUSES TO THE SHELDON, 3	
06/27/24	21-12	02401026-02	469556	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
06/27/24	21-12	02402320-01	469556	011370 FIRST STUDENT IN		222.90	-222.90	1 BUS FOR EQUATIONS CLUB	
06/27/24	21-12	02402650-01	469556	011370 FIRST STUDENT IN		79.21	-79.21	BUS FOR TRIP #00070682 ON	
06/27/24	18-12	02402650-01		011370 FIRST STUDENT IN			4.91	CHANGE ORDER - 1	
07/03/24	13-12				2,998.27			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02302463-01		011370 FIRST STUDENT IN			-238.65	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302463-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302509-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302509-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302583-01		011370 FIRST STUDENT IN			-477.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302583-02		011370 FIRST STUDENT IN			-43.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302732-01		011370 FIRST STUDENT IN			-390.51	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302732-02		011370 FIRST STUDENT IN			-43.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302733-01		011370 FIRST STUDENT IN			-151.87	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302733-02		011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302734-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	18-13		02302734-02	011370 FIRST STUDENT IN			-43.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302778-01	011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302778-02	011370 FIRST STUDENT IN			-43.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302865-01	011370 FIRST STUDENT IN			-86.78	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302865-02	011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302895-01	011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02302895-02	011370 FIRST STUDENT IN			-21.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303044-01	011370 FIRST STUDENT IN			-455.60	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02303044-02	011370 FIRST STUDENT IN			-43.39	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02401204-01	011370 FIRST STUDENT IN			-334.35	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02401204-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402208-01	011370 FIRST STUDENT IN			-490.38	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402267-01	011370 FIRST STUDENT IN			-490.38	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402268-01	011370 FIRST STUDENT IN			-668.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402269-01	011370 FIRST STUDENT IN			-534.96	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402317-01	011370 FIRST STUDENT IN			-356.64	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402317-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402318-01	011370 FIRST STUDENT IN			-267.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402318-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402319-01	011370 FIRST STUDENT IN			-534.96	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402319-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402377-01	011370 FIRST STUDENT IN			-445.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402377-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402543-01	011370 FIRST STUDENT IN			-423.52	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402543-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402605-01	011370 FIRST STUDENT IN			-133.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402606-01	011370 FIRST STUDENT IN			-133.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402659-01	011370 FIRST STUDENT IN			-312.06	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402659-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402938-01	011370 FIRST STUDENT IN			-267.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402938-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402940-01	011370 FIRST STUDENT IN			-423.50	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402940-02	011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403066-01	011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403066-02	011370 FIRST STUDENT IN			-44.88	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403067-01	011370 FIRST STUDENT IN			-111.45	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403067-02	011370 FIRST STUDENT IN			-22.29	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				2,998.27	2,998.27	.00		.00

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BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					2,998.27	2,998.27	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,998.27	2,998.27	.00		.00
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					3,332.50	1,071.85	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			25.20		1791WM SUPERCENTER #5150	
04/18/24	19-10		SHMARCHP			32.13		9457SQ *PRETZEL BOYS DES	
04/18/24	19-10		SHMARCHP			64.80		1791TST* NOTHING BUNDT CA	
04/18/24	19-10		SHMARCHP			400.00		9457SQ *BLUES FIRED PIZZA	
07/03/24	13-12				-1,738.52			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					1,593.98	1,593.98	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					4,515.00	.00	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			1,719.51		RECLASS ESSER II	
05/09/24	19-11		SH0509			115.55		ESSER II ADJUSTMENT	
07/01/24	19-12		SH0701J			800.06		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					4,515.00	2,635.12	.00		1,879.88
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	1,719.51	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			-1,719.51		RECLASS ESSER II	
04/18/24	19-10		SHMARCHP			37.80		1791WM SUPERCENTER #5150	
04/18/24	19-10		SHMARCHP			48.20		9457SQ *PRETZEL BOYS DES	
04/18/24	19-10		SHMARCHP			97.20		1791TST* NOTHING BUNDT CA	
04/18/24	19-10		SHMARCHP			600.00		9457SQ *BLUES FIRED PIZZA	
05/09/24	19-11		SH0509			-115.55		ESSER II ADJUSTMENT	
05/15/24	13-11				667.65				
06/11/24	19-12		SHMAYP			320.02		9457CHRIS CAKES OF ST L..	
06/11/24	19-12		SHMAYP			480.04		9457CHRIS CAKES OF ST L..	
07/01/24	19-12		SH0701J			-800.06		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					667.65	667.65	.00		.00
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425000442404 - KEY-RET&REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,776.63	4,896.75	.00		1,879.88
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					6,776.63	4,896.75	.00		1,879.88
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					38,730.00	6,224.56	1,190.04	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		298.84	-292.75	CONSTRUCTION OBSERVATION	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-31,309.31			BUDGET TRANSFER	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		264.15	-264.15	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		285.88	-285.88	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		1.05	-1.05	CONSULTANT:SIGNAGE STANDA	
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-95.97	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-175.01	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-75.23	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					7,420.69	7,074.48	.00		346.21
TOTAL FUND - CONSTRUCTION FUND					7,420.69	7,074.48	.00		346.21
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,420.69	7,074.48	.00		346.21
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					43,785.00	53,188.97	8,568.37	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		443.92	-443.92	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				17,972.34			BUDGET TRANSFER	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		2,182.95	-2,182.95	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,196.70	-1,196.70	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		1,591.61	-1,803.97	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-2,940.83	CONTINGENCY (5%)	
05/21/24	13-11				-3,153.19				
TOTAL BUILDING IMPROVEMENTS					58,604.15	58,604.15	.00		.00
TOTAL FUND - CONSTRUCTION FUND					58,604.15	58,604.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515000109500 - KEY - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					58,604.15	58,604.15	.00		.00
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531	SITE IMPROVEMENTS				.00	104,440.00	.00	BEGINNING BALANCE	
07/03/24	13-12				104,440.00			SITE IMPROVEMENTS	
TOTAL	SITE IMPROVEMENTS				104,440.00	104,440.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					104,440.00	104,440.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					104,440.00	104,440.00	.00		.00
TOTAL LOCATION - KEY					5,841,576.80	5,811,474.02	.00		30,102.78
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	
05/15/24	19-11		SHAPRILP			248.96		2922SOUTHWES	
05/15/24	19-11		SHAPRILP			348.96		2229SOUTHWES	
07/02/24	13-12				597.92			TRAVEL	
TOTAL	TRAVEL				597.92	597.92	.00		.00
6361	COMMUNICATION SERVICES				300.00	19.63	.00	BEGINNING BALANCE	
04/09/24	19-10		SH0409B			291.72		NGL COPY CENTER CHARGES	
05/15/24	19-11		SHAPRILP			53.63		2732AMZN MKTP US	
06/10/24	13-12				64.98			INSTRUCTION COMMUNICATION	
TOTAL	COMMUNICATION SERVICES				364.98	364.98	.00		.00
6363	PRINTING AND BINDING				500.00	.00	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			449.28		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				500.00	449.28	.00		50.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
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				26,170.00	23,567.15	1,011.79	BEGINNING BALANCE	
04/10/24	13-10				4,748.00			NGL CO FROM 2022-23	
04/18/24	19-10		SHMARCHP			18.00		2732ARCH ENGRAVING FENTON	
04/18/24	19-10		SHMARCHP			19.56		2732AMZN MKTP US	
04/18/24	19-10		SHMARCHP			22.94		2732AMAZON.COM*E40BP4P63	
04/18/24	19-10		SHMARCHP			59.58		2732AMZN MKTP US	
04/18/24	19-10		SHMARCHP			140.21		2732SCHOLASTIC INC.	
05/10/24	21-11	02400658-01	468976	13492 PLANK ROAD PUBLI		182.45	-179.95	MUSIC K-8, MK8-ASDP34 VOL	
05/15/24	19-11		SHAPRILP			-94.98		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-59.96		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-31.66		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-15.83		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			-15.83		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			9.99		2229AMAZON.COM*PU3BS4S13	
05/15/24	19-11		SHAPRILP			11.69		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			13.85		2229AMZN MKTP US	
05/15/24	19-11		SHAPRILP			16.99		2922AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.96		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			23.75		2922DOLLAR TREE	
05/15/24	19-11		SHAPRILP			24.89		2229AMZN MKTP US	
05/15/24	19-11		SHAPRILP			37.50		2229DOLLAR TREE	
05/15/24	19-11		SHAPRILP			42.74		2229AMZN MKTP US	
05/15/24	19-11		SHAPRILP			52.33		2732AMAZON RET* 112-44774	
05/15/24	19-11		SHAPRILP			64.99		2229AMZN MKTP US	
05/15/24	19-11		SHAPRILP			87.96		2229AMAZON.COM*H53JI7XJ3	
05/15/24	19-11		SHAPRILP			88.99		2922PIZZA HUT 004914	
05/15/24	19-11		SHAPRILP			92.69		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			131.94		2229AMAZON RET* 112-57089	
05/15/24	19-11		SHAPRILP			143.94		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			158.30		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			162.24		2229AMZN MKTP US	
05/15/24	19-11		SHAPRILP			162.24		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			184.25		2229AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			189.98		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			543.91		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			550.00		2922SQ *THE FOLD	
06/10/24	13-12				-64.98			GENERAL FUNDS	
06/10/24	13-12				-22.50			INSTRUCTION GENERAL	
06/10/24	13-12				-8.97			INSTRUCTION GENERAL	
06/10/24	13-12				-648.65			INSTRUCTION GENERAL	
06/10/24	13-12				-277.20			INSTRUCTION GENERAL	
06/11/24	19-12		SHMAYP			10.79		2922TST* REVEL KITCHEN KI	
06/11/24	19-12		SHMAYP			11.98		2732SCHNUCKS LADUE	
06/11/24	19-12		SHMAYP			16.90		2229AMAZON.COM*Y55QI21Q3	
06/11/24	19-12		SHMAYP			23.58		2922TST* AMIGHETTIS	
06/11/24	19-12		SHMAYP			27.08		2229AMAZON.COM*KH98S8JS3	
06/11/24	19-12		SHMAYP			36.60		2732DOMINOS 1584	
06/11/24	19-12		SHMAYP			47.98		2922AMAZON.COM*XA82U8OL3	
06/11/24	19-12		SHMAYP			52.31		2229SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			57.36		2229DIERBERGS ARNOLD	
06/11/24	19-12		SHMAYP			63.00		2922PIZZA HUT 004914	
06/11/24	19-12		SHMAYP			78.27		2229OK HATCHERY FEED & GA	
06/11/24	19-12		SHMAYP			82.18		2732AMAZON.COM*NI2K82BS3	
06/11/24	19-12		SHMAYP			122.82		2922SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			127.00		2229AMAZON.COM*MJ2G54CN3	
06/11/24	19-12		SHMAYP			207.92		2229AMZN MKTP US	
06/11/24	19-12		SHMAYP			377.97		2922DOMINOS 1584	
06/11/24	19-12		SHMAYP			379.17		2922DOMINOS 1584	
06/13/24	21-12	02402282-01	469367	25405 LAMINATING USA		367.92	-367.92	HOT LAMINATING ROLL FILM	
06/13/24	21-12	02402282-02	469367	25405 LAMINATING USA		48.00	-48.00	SHIPPING & HANDELING.	
06/13/24	21-12	02402663-01	469367	25405 LAMINATING USA		367.92	-367.92	HOT LAMINATING ROLL FILM	
06/13/24	21-12	02402663-02	469367	25405 LAMINATING USA		48.00	-48.00	ESTIMATED SHIPPING & HAND	
TOTAL GENERAL SUPPLIES					29,895.70	29,161.50	.00		734.20
6412 TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				130.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				130.00	.00	.00		130.00
6411	GENERAL SUPPLIES				500.00	818.88	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			29.98		2732WWW.ALFRED.COM	
05/15/24	19-11		SHAPRILP			59.96		2732AMZN MKTP US	
05/15/24	19-11		SHAPRILP			67.09		2732GOPHER FAMILY BRANDS	
05/15/24	19-11		SHAPRILP			172.74		2732AMZN MKTP US	
06/10/24	13-12				648.65			INSTRUCTION GENERAL	
06/11/24	19-12		SHMAYP			31.83		2732MIDWEST SHEET MUSIC	
06/11/24	19-12		SHMAYP			77.12		2732MIDWEST SHEET MUSIC	
06/11/24	19-12		SHMAYP			185.99		2229AMZN MKTP US	
07/02/24	13-12				294.94			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				1,443.59	1,443.59	.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

11-1111-5020-1-04035-1111115020104035 - NGL- 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: 10/24 THRU 13/24

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
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
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	773.38	288.13	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			9.49		2732AMZN MKTP US	
04/23/24	17-10	02402942-01		014270 U.S.GAMES/DIV. O			489.56	4 - BAGGO BEAN BAG TOOO G	
04/23/24	17-10	02402942-02		014270 U.S.GAMES/DIV. O			35.99	1 - US GAMES 6.5 IN. RUBB	
04/23/24	17-10	02402942-03		014270 U.S.GAMES/DIV. O			26.39	1 - SLING RINGS	
04/23/24	17-10	02402942-04		014270 U.S.GAMES/DIV. O			52.79	1 - SKINNY NO-KIND HOOPS	
04/23/24	17-10	02402942-05		014270 U.S.GAMES/DIV. O			95.18	2 - FEATHERLITE VOLLEYBAL	
04/23/24	17-10	02402942-06		014270 U.S.GAMES/DIV. O			101.24	1 - SOFT TRAINING VOLLEYB	
04/23/24	17-10	02402942-07		014270 U.S.GAMES/DIV. O			80.01	ESTIMATED SHIPPING AND HA	
04/23/24	17-10	02402942-08		014270 U.S.GAMES/DIV. O			.00	DISCOUNT CODE - 7E	
06/11/24	19-12		SHMAYP			801.15		2732BSN SPORTS LLC	
06/11/24	21-12	02401149-01		017730 S & S WORLDWIDE		.00	-37.98	VOLLEYBALLS CHAMPRO INDOO	
06/11/24	21-12	02401149-02		017730 S & S WORLDWIDE		.00	-79.99	FOAM FOOTBALLS - SPECTRUM	
06/11/24	21-12	02401149-03		017730 S & S WORLDWIDE		.00	-69.99	SKINNY NO KINK HOOPS W106	
06/11/24	21-12	02401149-04		017730 S & S WORLDWIDE		.00	-25.18	FOOTBALL SPECTRUM RUBBER	
06/11/24	21-12	02401149-05		017730 S & S WORLDWIDE		.00	-74.99	SOCCER BALLS SPECTRUM RUB	
06/11/24	21-12	02401149-06		017730 S & S WORLDWIDE		.00	.00	SHIPPING & HANDLING	
06/17/24	21-12	02402942-01		014270 U.S.GAMES/DIV. O		.00	-489.56	4 - BAGGO BEAN BAG TOOO G	
06/17/24	21-12	02402942-02		014270 U.S.GAMES/DIV. O		.00	-35.99	1 - US GAMES 6.5 IN. RUBB	
06/17/24	21-12	02402942-03		014270 U.S.GAMES/DIV. O		.00	-26.39	1 - SLING RINGS	
06/17/24	21-12	02402942-04		014270 U.S.GAMES/DIV. O		.00	-52.79	1 - SKINNY NO-KIND HOOPS	
06/17/24	21-12	02402942-05		014270 U.S.GAMES/DIV. O		.00	-95.18	2 - FEATHERLITE VOLLEYBAL	
06/17/24	21-12	02402942-06		014270 U.S.GAMES/DIV. O		.00	-101.24	1 - SOFT TRAINING VOLLEYB	
06/17/24	21-12	02402942-07		014270 U.S.GAMES/DIV. O		.00	-80.01	ESTIMATED SHIPPING AND HA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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 (cont'd)								
06/17/24	21-12	02402942-08		014270 U.S.GAMES/DIV. O	.00	.00	.00	DISCOUNT CODE - 7E	
TOTAL	GENERAL SUPPLIES				2,000.00	1,584.02	.00		415.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - 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
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	1,351.66	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			3.75		2732DOLLAR TREE	
05/15/24	19-11		SHAPRILP			15.00		2732DOLLAR TREE	
05/15/24	19-11		SHAPRILP			24.99		2732WESTLAKE HARDWARE #09	
06/11/24	19-12		SHMAYP			55.79		2732KRUEGER POTTERY SUPPL	
06/11/24	19-12		SHMAYP			72.07		2732RICKS ACE HARDWARE #4	
TOTAL	GENERAL SUPPLIES				2,000.00	1,523.26	.00		476.74
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: 10/24 THRU 13/24

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
6471	FOOD SUPPLIES (cont'd)								
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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				638.00	89.60	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			15.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		15.00	-15.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			16.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		16.00	-16.00	WRITE TO LEARN CONF REIMB	
TOTAL	TRAVEL				638.00	120.60	.00		517.40
6363	PRINTING AND BINDING				50.00	10.03	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	10.03	.00		39.97
6371	DUES AND MEMBERSHIPS				75.00	35.92	4.44	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-4.44	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
TOTAL	DUES AND MEMBERSHIPS				75.00	35.92	.00		39.08
6391	OTHER PURCHASED SERVICES				.00	33.31	.00	BEGINNING BALANCE	
07/02/24	13-12				33.31			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				33.31	33.31	.00		.00
6411	GENERAL SUPPLIES				3,654.43	2,961.10	9.02	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			4.77		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			6.73		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			8.23		3219PANERA BREAD #600612	
04/18/24	19-10		SHMARCHP			9.17		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			12.52		1453MELLOW MUSHROOM OLO #	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			17.61		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			18.28		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.35		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.52		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			2.21		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			2.35		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			3.30		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			4.00		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			7.48		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			7.84		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			11.67		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			1.64		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			1.86		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			3.12		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			3.17		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			4.61		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			6.13		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			6.15		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			8.50		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			9.28		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			18.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			19.97		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			20.31		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			22.92		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			72.57		1453HOLLYBERRY CATERING &	
06/11/24	19-12		SHMAYP			112.00		9762AMAZON.COM*TQ4622A73	
06/17/24	19-12		SH0617			23.24		COPY CENTER CHARGES	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-3.77	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-1.00	SHIPPING	
07/01/24	21-12	02400207-04		15454 NCTE		.00	-4.25	JOURNAL - LANGUAGE ARTS (	
TOTAL GENERAL SUPPLIES					3,654.43	3,413.60	.00		240.83
6412 TECHNOLOGY SUPPLIES					266.00	28.49	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
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	
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					389.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					389.00	.00	.00		389.00
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					34.37	34.37	.00	BEGINNING BALANCE	
04/04/24 13-10					39.00			FR ROB,TIL,WES 6319	
04/18/24 19-10			SHMARCHP			3.00		3391MISSOURI STATE	
04/18/24 19-10			SHMARCHP			36.00		3391MISSOURI STATE	
TOTAL PROFESSIONAL SERVICES					73.37	73.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1,500.00	638.94	.00	BEGINNING BALANCE	
05/07/24	13-11				-861.06			TO NIP 6412	
05/21/24	13-11				50.00			FR KHS 6319	
05/24/24	17-11	02403192-01		28605 LANGUAGE ACCESS			50.00	ARABIC INTERPRETER (OPI)	
06/27/24	21-12	02403192-01	469557	28605 LANGUAGE ACCESS		27.00	-50.00	ARABIC INTERPRETER (OPI)	
TOTAL	OTHER PURCHASED SERVICES				688.94	665.94	.00		23.00
6411	GENERAL SUPPLIES				1,200.00	49.08	.00	BEGINNING BALANCE	
04/05/24	13-10				-500.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.16		3391WALMART.COM	
05/07/24	13-11				-644.76			TO NOR 6412	
TOTAL	GENERAL SUPPLIES				55.24	55.24	.00		.00
6412	TECHNOLOGY SUPPLIES				1,679.45	1,678.23	.00	BEGINNING BALANCE	
05/20/24	13-11				-1.22			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				1,678.23	1,678.23	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.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				195,157.00	130,995.43	.00	BEGINNING BALANCE	
04/15/24	22-10					4,223.67		PAYROLL CHARGES	
04/30/24	22-10					9,820.02		PAYROLL CHARGES	
05/15/24	22-11					9,842.17		PAYROLL CHARGES	
05/31/24	22-11					9,785.05		PAYROLL CHARGES	
06/14/24	22-12					6,364.00		PAYROLL CHARGES	
07/02/24	13-12				-24,126.66			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				171,030.34	171,030.34	.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				14,007.00	9,354.75	.00	BEGINNING BALANCE	
04/15/24	22-10					307.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/24	22-10					696.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					698.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					695.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					436.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,819.02			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12,187.98	12,187.98	.00		.00
6231 SOCIAL SECURITY					12,100.00	8,076.47	.00	BEGINNING BALANCE	
04/15/24	22-10					260.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					606.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					607.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					604.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					394.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,550.47			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,549.53	10,549.53	.00		.00
6232 MEDICARE					2,830.00	1,888.88	.00	BEGINNING BALANCE	
04/15/24	22-10					60.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					141.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					142.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					141.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					92.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-362.75			MEDICARE	
TOTAL	MEDICARE				2,467.25	2,467.25	.00		.00
6241 EMPLOYEE INSURANCE					9,036.00	6,949.07	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				78.27			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,114.27	9,114.27	.00		.00
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,841.00	4,381.00	.00	BEGINNING BALANCE	
04/15/24	22-10					243.39		PAYROLL CHARGES	
04/30/24	22-10					243.39		PAYROLL CHARGES	
05/15/24	22-11					243.39		PAYROLL CHARGES	
05/31/24	22-11					243.39		PAYROLL CHARGES	
06/14/24	22-12					243.38		PAYROLL CHARGES	
06/24/24	22-12					243.39		PAYROLL CHARGES	
07/02/24	13-12				.33			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				5,841.33	5,841.33	.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				463.00	346.28	.00	BEGINNING BALANCE	
04/15/24	22-10					19.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					19.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					19.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					19.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					19.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					19.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.34			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				463.34	463.34	.00		.00
6231	SOCIAL SECURITY				362.00	258.21	.00	BEGINNING BALANCE	
04/15/24	22-10					14.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					14.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17.71			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				344.29	344.29	.00		.00
6232 MEDICARE					85.00	60.45	.00	BEGINNING BALANCE	
04/15/24	22-10					3.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.43			MEDICARE	
TOTAL	MEDICARE				80.57	80.57	.00		.00
6241 EMPLOYEE INSURANCE					917.00	669.67	.00	BEGINNING BALANCE	
04/15/24	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.14		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					38.70		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					38.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22	12				2.08		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				.15		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				38.70		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				.26		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			- .22			EMPLOYEE INSURANCE	
TOTAL				EMPLOYEE INSURANCE	916.78	916.78	.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
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
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									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					21,602.17	20,603.18	931.36	BEGINNING BALANCE	
04/19/24	21-10	02402632-01	468727	11477 WASHINGTON UNIVE	931.36	-931.36		MYSCI K-5 EXTENSION CONTR	
04/19/24	21-10	02402632-02	CI00131259	11477 WASHINGTON UNIVE	.00	.00		SHIPPING & HANDLING CHARG	
07/02/24	13-12				-67.63			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					21,534.54	21,534.54	.00		.00
6412 TECHNOLOGY SUPPLIES					6,560.00	4,712.13	776.82	BEGINNING BALANCE	
04/04/24	17-10	02402732-02		28749 PBC GURU LLC			926.20	BOOKBREAK ELEMENTARY SCHO	
04/05/24	21-10	02402567-01	468539	22543 CENGAGE LEARNING	461.79	-461.79		GALE IN CONTEXT: ELEMENTA	
04/17/24	13-10				1,500.00			TR FROM 1050 6412	
04/19/24	21-10	02402732-02	468705	28749 PBC GURU LLC	926.20	-926.20		BOOKBREAK ELEMENTARY SCHO	
05/01/24	17-10	02403013-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/13/24	13-11				3,000.00			TR FOR NEG BALANCES	
05/16/24	17-11	02403123-01		27109 EXEMPLARS, INC.			2,257.00	PSCC (K-5) Y8	
05/24/24	21-11	02403013-01	469089	28015 CAPSTONE / COUGH	1,329.05	-1,329.05		SUBSCR FOR PEBBLEGO - 5 D	
05/24/24	21-11	02403123-01	469101	27109 EXEMPLARS, INC.	2,257.00	-2,257.00		PSCC (K-5) Y8	
06/06/24	21-12	02400822-01	469310	11073 MUSIC IS ELEMENT	17.25	-17.25		PURPOSEFUL PATHWAYS 1	
06/06/24	21-12	02400822-02	469310	11073 MUSIC IS ELEMENT	64.71	-64.71		PURPOSEFUL PATHWAYS 2	
06/06/24	21-12	02400822-03	INV-29288	11073 MUSIC IS ELEMENT	.00	-51.77		PURPOSEFUL PATHWAYS 3	
06/06/24	21-12	02400822-05	469310	11073 MUSIC IS ELEMENT	19.42	-19.42		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-06	469310	11073 MUSIC IS ELEMENT	47.48	-47.48		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-07	469310	11073 MUSIC IS ELEMENT	48.40	-48.40		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-08	469310	11073 MUSIC IS ELEMENT	66.00	-66.00		PURPOSEFUL PATHWAYS BOOK	
06/11/24	19-12		SHMAYP		528.00			9762MATHS CIRCLE LTD	
06/17/24	17-12	02403292-01		28468 OVERDRIVE INC			572.78	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468 OVERDRIVE INC	572.78	-572.78		ANNUAL PARTICIPATION FEE	
07/02/24	13-12				-9.79			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					11,050.21	11,050.21	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS (cont'd)								
6431	TEXTBOOKS				7,643.56	2,029.19	193.76	BEGINNING BALANCE	
06/06/24	21-12	02400822-04	469310	11073 MUSIC IS ELEMENT	103.55	-103.55		PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-09	469310	11073 MUSIC IS ELEMENT	52.76	-52.76		ELEMENTAL 'UKULELE PATHWA	
06/06/24	21-12	02400822-10	469310	11073 MUSIC IS ELEMENT	37.45	-37.45		SHIPPING 7-10 BUSINESS DA	
07/02/24	13-12				-5,420.61			TEXTBOOKS	
TOTAL	TEXTBOOKS				2,222.95	2,222.95	.00		.00
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
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
6431	TEXTBOOKS				5,660.00	301.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-5,359.00			TEXTBOOKS	
TOTAL	TEXTBOOKS				301.00	301.00	.00		.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311	INSTRUCTIONAL SERVICES				527.50	527.50	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				527.50	527.50	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361	COMMUNICATION SERVICES				1,266.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,266.00				
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					294,165.59	289,871.16	.00		4,294.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311115020109500 - NGL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					8,050.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-8,050.00			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				69,512.00	52,583.62	.00	BEGINNING BALANCE	
04/15/24	22-10					1,606.91		PAYROLL CHARGES	
04/30/24	22-10					4,094.16		PAYROLL CHARGES	
05/15/24	22-11					3,896.43		PAYROLL CHARGES	
05/31/24	22-11					3,992.38		PAYROLL CHARGES	
06/14/24	22-12					2,544.46		PAYROLL CHARGES	
06/24/24	22-12					101.07		PAYROLL CHARGES	
07/02/24	13-12				-692.97			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				68,819.03	68,819.03	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				651.00	82.97	.00	BEGINNING BALANCE	
07/02/24	13-12				-568.03			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				82.97	82.97	.00		.00
6211	TEACHER'S RETIREMENT				8,269.00	6,152.11	.00	BEGINNING BALANCE	
04/15/24	22-10					237.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					487.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					462.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					477.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					246.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-196.41			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				8,072.59	8,072.59	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					4,310.00	2,851.98	.00	BEGINNING BALANCE	
04/15/24	22	10				73.23		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				216.71		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				204.66		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				210.39		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				157.76		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				6.27		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-589.00			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					3,721.00	3,721.00	.00		.00
6232 MEDICARE					1,008.00	667.00	.00	BEGINNING BALANCE	
04/15/24	22	10				17.13		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				50.68		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				47.86		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				49.20		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				36.89		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				1.47		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-137.77			MEDICARE	
TOTAL MEDICARE					870.23	870.23	.00		.00
6241 EMPLOYEE INSURANCE					16,028.00	11,452.34	.00	BEGINNING BALANCE	
04/15/24	22	10				54.68		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				.93		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				886.60		PAYROLL CHARGES-FRINGE	
04/15/24	22	10				6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				886.60		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				54.68		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				2.41		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				886.60		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				54.68		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				6.72		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				2.36		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				886.60		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				54.68		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				6.72		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				2.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/24	13	12			-775.51			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					15,252.49	15,252.49	.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
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13	12			-3,500.00			CERT UNUSED LEAVE PA	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,472,285.00	1,509,331.67	.00	BEGINNING BALANCE	
04/15/24	22-10					98,733.71		PAYROLL CHARGES	
04/30/24	22-10					98,225.77		PAYROLL CHARGES	
05/01/24	13-10				-109,729.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					98,733.73		PAYROLL CHARGES	
05/31/24	22-11					98,566.73		PAYROLL CHARGES	
06/14/24	22-12					98,566.69		PAYROLL CHARGES	
06/24/24	22-12					107,316.62		PAYROLL CHARGES	
06/25/24	22-12					95,650.02		PAYROLL CHARGES	
06/26/24	22-12					95,650.02		PAYROLL CHARGES	
06/28/24	22-12					95,648.57		PAYROLL CHARGES	
07/02/24	13-12				33,867.53			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				2,396,423.53	2,396,423.53	.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				9,500.00	2,210.00	.00	BEGINNING BALANCE	
06/14/24	22-12					2,700.00		PAYROLL CHARGES	
07/02/24	13-12				-4,590.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				4,910.00	4,910.00	.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				384,882.00	244,768.75	.00	BEGINNING BALANCE	
04/15/24	22-10					16,186.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16,089.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16,186.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/31/24	22-11					16,131.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16,531.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17,581.06		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					15,682.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					15,682.40		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					15,564.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,521.79			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				390,403.79	390,403.79	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					34,395.00	21,363.60	.00	BEGINNING BALANCE	
04/15/24	22-10					1,386.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,379.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,392.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,389.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,429.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,517.26		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,347.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,347.40		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,347.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-494.30			MEDICARE	
TOTAL	MEDICARE				33,900.70	33,900.70	.00		.00
6241 EMPLOYEE INSURANCE					292,270.00	179,440.08	.00	BEGINNING BALANCE	
04/15/24	22-10					12,086.17		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					86.11		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					700.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					59.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					86.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12,086.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					700.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					59.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					86.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12,086.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					700.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					59.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					86.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12,086.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					700.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					59.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					86.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12,086.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					700.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					762.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					64.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13,233.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					93.67		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					83.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					11,703.72		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					680.32		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					57.39		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					83.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					11,703.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					680.32		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					57.39		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					78.55		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					10,938.82		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					639.30		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					53.68		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3,195.95			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					295,465.95	295,465.95	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-06300-2211115020106300 - NGL - 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
22-1111-5020-1-06301-2211115020106301 - 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				45,402.00	28,375.92	.00	BEGINNING BALANCE	
04/15/24	22-10					1,891.74		PAYROLL CHARGES	
04/30/24	22-10					1,891.70		PAYROLL CHARGES	
05/15/24	22-11					1,891.74		PAYROLL CHARGES	
05/31/24	22-11					1,891.74		PAYROLL CHARGES	
06/14/24	22-12					1,891.74		PAYROLL CHARGES	
06/24/24	22-12					4,063.60		PAYROLL CHARGES	
06/25/24	22-12					1,167.78		PAYROLL CHARGES	
06/26/24	22-12					1,167.78		PAYROLL CHARGES	
06/28/24	22-12					1,167.78		PAYROLL CHARGES	
07/02/24	13-12				- .48			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				45,401.52	45,401.52	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				7,103.00	4,434.65	.00	BEGINNING BALANCE	
04/15/24	22-10					297.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					297.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					297.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					297.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					297.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					628.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					187.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					187.05		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					181.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.85			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				7,105.85	7,105.85	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				658.00	381.97	.00	BEGINNING BALANCE	
04/15/24	22-10					25.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					25.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					25.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					25.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					25.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					53.81		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					15.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					15.95		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					16.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-46.31			MEDICARE	
TOTAL	MEDICARE				611.69	611.69	.00		.00
6241	EMPLOYEE INSURANCE				3,611.00	2,225.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					10.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					143.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					143.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					143.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					143.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					226.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					115.22		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					6.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					115.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					6.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.70		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					76.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				21.13			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,632.13	3,632.13	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106360 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112				ADMIN SALARIES	18,140.00	13,604.61	.00	BEGINNING BALANCE	
04/15/24	22-10					755.82		PAYROLL CHARGES	
04/30/24	22-10					755.82		PAYROLL CHARGES	
05/15/24	22-11					755.81		PAYROLL CHARGES	
05/31/24	22-11					755.81		PAYROLL CHARGES	
06/14/24	22-12					755.81		PAYROLL CHARGES	
06/24/24	22-12					755.82		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	18,140.00	18,139.50	.00		.50
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	2,764.00	2,070.61	.00	BEGINNING BALANCE	
04/15/24	22-10					115.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					115.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					115.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					115.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					115.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					115.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.33			TEACHER'S RETIREMENT	
TOTAL				TEACHER'S RETIREMENT	2,764.33	2,764.33	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	263.00	189.18	.00	BEGINNING BALANCE	
04/15/24	22-10					10.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/24	22-10					10.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-10.89			MEDICARE	
TOTAL	MEDICARE				252.11	252.11	.00		.00
6241 EMPLOYEE INSURANCE					936.00	687.65	.00	BEGINNING BALANCE	
04/15/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					39.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					39.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					39.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					39.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.71			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				939.71	939.71	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					94,543.00	102,777.75	.00	BEGINNING BALANCE	
04/15/24	22-10					1,975.75		PAYROLL CHARGES	
04/30/24	22-10					7,970.00		PAYROLL CHARGES	
05/15/24	22-11					9,284.16		PAYROLL CHARGES	
05/31/24	22-11					11,823.75		PAYROLL CHARGES	
06/14/24	22-12					5,528.92		PAYROLL CHARGES	
07/02/24	13-12				44,817.33			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					139,360.33	139,360.33	.00		.00
6211 TEACHER'S RETIREMENT					.00	40.39	.00	BEGINNING BALANCE	
04/30/24	22-10					8.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				85.00			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					85.00	85.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	161.18	.00	BEGINNING BALANCE	
04/15/24	22-10					21.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					66.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					46.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				353.58			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					353.58	353.58	.00		.00
6231 SOCIAL SECURITY					5,862.00	6,363.87	.00	BEGINNING BALANCE	
04/15/24	22-10					120.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					492.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					574.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					732.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					342.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,764.89			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					8,626.89	8,626.89	.00		.00
6232 MEDICARE					1,371.00	1,488.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					28.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					115.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					134.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					171.24		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					80.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				646.96			MEDICARE	
TOTAL	MEDICARE				2,017.96	2,017.96	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
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
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
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107170 - NGL MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-5020-1-08250-2211115020108250 - 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				5,552.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					648.00		PAYROLL CHARGES	
07/03/24	13-12				-4,904.00			YEAR END TRANSFERS 7.3.24	
TOTAL	SUPPLEMENTAL PAY				648.00	648.00	.00		.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					105.72		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				-645.28			YEAR END TRANSFERS 7.3.24	
TOTAL	TEACHER'S RETIREMENT				105.72	105.72	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					9.39		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				-65.61			YEAR END TRANSFERS 7.3.24	
TOTAL	MEDICARE				9.39	9.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					3,447,976.49	3,447,975.99	.00		.50
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					3,742,142.08	3,737,847.15	.00		4,294.93
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									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	852.18	.00	BEGINNING BALANCE	
07/02/24	13-12				852.18			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				852.18	852.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					852.18	852.18	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
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 - SUMMER SCHOOL					852.18	852.18	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	108.89	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			62.98		2229AMZN MKTP US	
06/11/24	19-12		SHMAYP			231.05		2732AMAZON MAR* 112-11374	
06/11/24	19-12		SHMAYP			29.99		2732AMAZON MAR* 112-55887	
06/11/24	19-12		SHMAYP			71.84		2732AMAZON.COM*8G2574FQ3	
06/11/24	19-12		SHMAYP			99.00		2732SP BREAKOUT EDU	
TOTAL	GENERAL SUPPLIES				1,000.00	603.75	.00		396.25
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				950.00	719.00	.00	BEGINNING BALANCE	
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL	PROFESSIONAL SERVICES				719.00	719.00	.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
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				48.89	17.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-31.89			BUDGET TRANSFERS	
TOTAL	TRAVEL				17.00	17.00	.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				1,550.00	685.47	701.60	BEGINNING BALANCE	
04/05/24	21-10	02401526-01	468578	28374 STEPHANIE LOESCH		93.10	-93.10	GIFTED SCREENING	
04/30/24	21-10	02402180-01		27116 JENNIFER MORITZ		.00	-200.00	2023-24 GIFTED SCREENING	
05/03/24	21-11	02401526-01	468926	28374 STEPHANIE LOESCH		28.50	-28.50	GIFTED SCREENING	
05/10/24	13-11				-362.93			TO ROB 6412	
05/10/24	21-11	02401526-01	468981	28374 STEPHANIE LOESCH		66.50	-380.00	GIFTED SCREENING	
06/04/24	13-11				-313.50			BUDGET TRANSFERS	
TOTAL	OTHER PURCHASED SERVICES				873.57	873.57	.00		.00
6411	GENERAL SUPPLIES				400.00	110.94	.00	BEGINNING BALANCE	
05/01/24	17-10	02403018-01		031110 PRO-ED INC.			12.32	TOMAGS-2 PRIMARY STUDENT	
05/10/24	13-11				-276.74			TO KEY 6412	
05/15/24	19-11		SHAPRILP			144.00		3391TST* FITZS SOUTH COUN	
06/04/24	13-11				144.00			BUDGET TRANSFERS	
06/11/24	19-12		SHMAYP			39.69		3391AWL*PEARSON EDUCATION	
06/13/24	21-12	02403018-01	469374	031110 PRO-ED INC.		12.32	-12.32	TOMAGS-2 PRIMARY STUDENT	
06/26/24	13-12				39.69			FR WES 6391	
07/03/24	24-12		5081			-24.00		5081/32845/4-1/FIELD TRIP	
TOTAL	GENERAL SUPPLIES				306.95	282.95	.00		24.00
6412	TECHNOLOGY SUPPLIES				1,178.00	741.99	117.02	BEGINNING BALANCE	
04/05/24	21-10	02402179-01	468565	21487 NCS PEARSON INC.		19.98	-19.98	WISC-V TEST FORMS ON IPAD	
04/19/24	21-10	02402179-01	468702	21487 NCS PEARSON INC.		13.32	-13.32	WISC-V TEST FORMS ON IPAD	
05/10/24	13-11				1,960.58			FR MTPL ACCTS	
05/17/24	21-11	02402179-01	469051	21487 NCS PEARSON INC.		32.19	-32.19	WISC-V TEST FORMS ON IPAD	
05/17/24	17-11	02403134-01		19738 MULTI-HEALTH SYS			2,232.00	NAGLIERI GENERAL ABILITY	
05/30/24	21-11	02403134-01	469227	19738 MULTI-HEALTH SYS		2,232.00	-2,232.00	NAGLIERI GENERAL ABILITY	
06/04/24	13-11				-47.57			BUDGET TRANSFERS	
06/27/24	21-12	02402179-01	469559	21487 NCS PEARSON INC.		19.98	-23.99	WISC-V TEST FORMS ON IPAD	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/01/24	21-12	02400952-01		21487 NCS PEARSON INC.		.00	-27.54	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,091.01	3,059.46	.00		31.55
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	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,007.53	5,555.73	.00		451.80
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
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	
05/31/24	22-11					167.20		PAYROLL CHARGES	
06/04/24	13-11				167.20			BUDGET TRANSFERS	
TOTAL SUPPLEMENTAL PAY					167.20	167.20	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					24.24		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				24.24			BUDGET TRANSFERS	
TOTAL TEACHER'S RETIREMENT					24.24	24.24	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				2.42			BUDGET TRANSFERS	
TOTAL MEDICARE					2.42	2.42	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				40,827.00	36,816.65	.00	BEGINNING BALANCE	
04/15/24	22-10					2,062.58		PAYROLL CHARGES	
04/30/24	22-10					2,062.58		PAYROLL CHARGES	
05/15/24	22-11					2,062.58		PAYROLL CHARGES	
05/31/24	22-11					2,062.58		PAYROLL CHARGES	
06/14/24	22-12					2,062.58		PAYROLL CHARGES	
06/24/24	22-12					8,250.32		PAYROLL CHARGES	
07/02/24	13-12				14,552.87			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				55,379.87	55,379.87	.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				7,228.00	6,139.24	.00	BEGINNING BALANCE	
04/15/24	22-10					357.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					357.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					357.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					357.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					357.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,431.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,131.42			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				9,359.42	9,359.42	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				592.00	470.70	.00	BEGINNING BALANCE	
04/15/24	22-10					25.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6232 MEDICARE (cont'd)									
04/30/24	22-10					25.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					25.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					25.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					25.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					101.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				108.16			MEDICARE	
TOTAL	MEDICARE				700.16	700.16	.00		.00
6241 EMPLOYEE INSURANCE					9,050.00	5,573.26	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.24		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				183.74			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,233.74	9,233.74	.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	

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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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					74,867.05	74,867.05	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					80,874.58	80,422.78	.00		451.80
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106941 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					72,363.00	45,226.95	.00	BEGINNING BALANCE	
04/15/24	22-10					3,015.13		PAYROLL CHARGES	
04/30/24	22-10					3,015.13		PAYROLL CHARGES	
05/15/24	22-11					3,015.13		PAYROLL CHARGES	
05/31/24	22-11					3,015.13		PAYROLL CHARGES	
06/14/24	22-12					3,015.13		PAYROLL CHARGES	
06/24/24	22-12					3,015.13		PAYROLL CHARGES	
06/25/24	22-12					3,015.13		PAYROLL CHARGES	
06/26/24	22-12					3,015.13		PAYROLL CHARGES	
06/28/24	22-12					3,015.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					72,363.00	72,363.00	.00		.00
6211 TEACHER'S RETIREMENT					11,504.00	7,176.21	.00	BEGINNING BALANCE	
04/15/24	22-10					481.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					481.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					481.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					481.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					480.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					481.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					481.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					481.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					481.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5.02			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					11,509.02	11,509.02	.00		.00
6232 MEDICARE					1,049.00	651.72	.00	BEGINNING BALANCE	
04/15/24	22-10					43.01		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					43.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					43.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					43.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					43.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/24/24	22-12					43.01		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					43.01		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					43.01		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					43.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-10.18			MEDICARE	
TOTAL MEDICARE					1,038.82	1,038.82	.00		.00
6241 EMPLOYEE INSURANCE					7,016.00	4,340.10	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				90.16			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,106.16	7,106.16	.00		.00
TOTAL FUND - TEACHERS FUND					92,017.00	92,017.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					92,017.00	92,017.00	.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				14,338.00	8,961.24	.00	BEGINNING BALANCE	
04/15/24	22-10					597.42		PAYROLL CHARGES	
04/30/24	22-10					597.41		PAYROLL CHARGES	
05/15/24	22-11					597.41		PAYROLL CHARGES	
05/31/24	22-11					597.41		PAYROLL CHARGES	
06/14/24	22-12					597.42		PAYROLL CHARGES	
06/24/24	22-12					2,389.65		PAYROLL CHARGES	
07/02/24	13-12				- .04			PART-TIME TEACHERS	
TOTAL	PART-TIME TEACHERS				14,337.96	14,337.96	.00		.00
6211	TEACHER'S RETIREMENT				2,359.00	1,471.66	.00	BEGINNING BALANCE	
04/15/24	22-10					99.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					99.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					99.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					99.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					99.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					396.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5.54			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,364.54	2,364.54	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					208.00	129.77	.00	BEGINNING BALANCE	
04/15/24	22-10					8.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					34.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .37			MEDICARE	
TOTAL MEDICARE					207.63	207.63	.00		.00
6241 EMPLOYEE INSURANCE					1,940.00	1,193.37	.00	BEGINNING BALANCE	
04/15/24	22-10					4.39		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					81.84		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					81.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					81.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					81.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					81.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					327.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				37.57			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,977.57	1,977.57	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					18,887.70	18,887.70	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					18,887.70	18,887.70	.00		.00
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				358.50	358.50	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				358.50	358.50	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				22.23	22.23	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				22.23	22.23	.00		.00
6232	MEDICARE				5.20	5.20	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				5.20	5.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					385.93	385.93	.00		.00
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.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
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND										
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6391	OTHER PURCHASED SERVICES				.00	2,529.00	500.00	BEGINNING BALANCE	
07/03/24	13-12				2,529.00			OTHER PURCHASED SERVICES	
07/10/24	18-13	02301341-01		15440 ST LOUIS SYMPHON			-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER PURCHASED SERVICES				2,529.00	2,529.00	.00		.00
6411	GENERAL SUPPLIES				.00	7,047.23	500.00	BEGINNING BALANCE	
04/15/24	17-10	02402836-01		26163 TUFF SHED, INC.			5,087.05	SHED, 10' X 10', INCLUDIN	
04/18/24	19-10		SHMARCHP			162.40		2732AMAZON.COM*R604N09P0	
04/24/24	17-10	02402951-01		033176 AALCO MANUFACTUR			3,545.00	SLINGSHOT BACKSTOP W/901	
05/22/24	18-11	02402951-01		033176 AALCO MANUFACTUR			3,545.00	CHANGE ORDER - 1	
05/22/24	18-11	02402951-01		033176 AALCO MANUFACTUR			-3,545.00	CHANGE ORDER - 1	
05/30/24	21-11	02402836-01	469249	26163 TUFF SHED, INC.		5,087.05	-5,087.05	SHED, 10' X 10', INCLUDIN	
06/11/24	19-12		SHMAYP			36.45		2732KRUEGER POTTERY SUPPL	
06/11/24	19-12		SHMAYP			39.54		2732BLICK ART MATERIALS	
06/11/24	19-12		SHMAYP			262.50		2922LLYWELYNS PUB (WEBSTE	
06/21/24	21-12	02402951-01	469409	033176 AALCO MANUFACTUR		3,545.00	-3,545.00	SLINGSHOT BACKSTOP W/901	
07/03/24	13-12				16,180.17			GENERAL SUPPLIES	
07/10/24	18-13	02401699-01		18741 SAM'S CLUB			-300.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401830-01		18741 SAM'S CLUB			-200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES				16,180.17	16,180.17	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					18,709.17	18,709.17	.00		.00

26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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										
6521	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.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
TOTAL FUNCTION - STUDENT ACTIVITIES						19,095.10	19,095.10	.00		.00
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS										
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					7,000.00	6,269.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			182.00		9762VEXROBOTICS	
06/11/24	19-12		SHMAYP			1,898.00		9762VEXROBOTICS	
07/02/24	13-12				1,349.41			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					8,349.41	8,349.41	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,349.41	8,349.41	.00		.00
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,450.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,349.41			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					2,100.59	.00	.00		2,100.59
6211 TEACHER'S RETIREMENT					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					500.00	.00	.00		500.00
6232 MEDICARE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					2,650.59	.00	.00		2,650.59
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	8,349.41	.00		2,650.59
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	941.69	.00	BEGINNING BALANCE	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		1,060.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-124.12	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				1,877.57			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					1,877.57	1,877.57	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115020108890 - NGL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,877.57	1,877.57	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,877.57	1,877.57	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	5,574.00	.00	BEGINNING BALANCE	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		431.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		431.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		431.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		914.00	.00	OCT23: PROP C	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		1,056.00	.00	NOV23: PROP C	
04/26/24	21-10	468846	14283	SPECIAL SCHOOL D		750.00	.00	DEC23: PROP C	
05/01/24	13-10				9,587.00			YEAR-END ADJUSTMENT	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		431.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		431.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		809.00	.00	JAN24: PROP C	
06/13/24	21-12	469382	14283	SPECIAL SCHOOL D		1,224.00	.00	FEB24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		431.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		724.00	.00	MAR24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		431.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		787.00	.00	APR24: PROP C	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		431.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12	469470	14283	SPECIAL SCHOOL D		702.00	.00	MAY24: PROP C	
06/27/24	21-12	469561	14283	SPECIAL SCHOOL D		718.00	.00	JUN24: PROP C	
06/27/24	21-12	469561	14283	SPECIAL SCHOOL D		431.00	.00	JUN24:BASIC FORMULA	
07/02/24	13-12				7,550.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					17,137.00	17,137.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,137.00	17,137.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					17,137.00	17,137.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					17,602.00	13,201.56	.00	BEGINNING BALANCE	
04/15/24	22-10					733.42		PAYROLL CHARGES	
04/30/24	22-10					733.42		PAYROLL CHARGES	
05/15/24	22-11					733.42		PAYROLL CHARGES	
05/31/24	22-11					733.42		PAYROLL CHARGES	
06/14/24	22-12					733.42		PAYROLL CHARGES	
06/24/24	22-12					733.40		PAYROLL CHARGES	
07/02/24	13-12				.06			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				17,602.06	17,602.06	.00		.00
6221 NON-TEACHER RETIREMENT					1,327.00	993.37	.00	BEGINNING BALANCE	
04/15/24	22-10					55.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					55.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					55.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					55.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					55.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					55.55		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .33			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,326.67	1,326.67	.00		.00
6231 SOCIAL SECURITY					1,091.00	810.97	.00	BEGINNING BALANCE	
04/15/24	22-10					45.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-10.03			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,080.97	1,080.97	.00		.00
6232 MEDICARE					255.00	189.62	.00	BEGINNING BALANCE	
04/15/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/24/24	22		12			10.52		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		-2.26			MEDICARE	
TOTAL MEDICARE					252.74	252.74	.00		.00
6241 EMPLOYEE INSURANCE					1,754.00	1,292.94	.00	BEGINNING BALANCE	
04/15/24	22		10			5.13		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			.44		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			70.63		PAYROLL CHARGES-FRINGE	
04/15/24	22		10			.63		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			5.13		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			.63		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			.44		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			70.63		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			5.13		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			.63		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			.44		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			70.63		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			5.13		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			.63		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			.44		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			70.63		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			5.13		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			.63		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			.44		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			70.63		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			5.13		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			.44		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			70.63		PAYROLL CHARGES-FRINGE	
06/24/24	22		12			.63		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		- .08			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,753.92	1,753.92	.00		.00
11-2113-5020-1-06960-1121135020106960 - NG									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6231	SOCIAL SECURITY (cont'd)								
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
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				500.00	436.62	.00	BEGINNING BALANCE	
07/03/24	13-12				-63.38			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				436.62	436.62	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				75.00	75.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					1,500.00	6.27	.00	BEGINNING BALANCE	
05/14/24	13-11				-550.00			TO KHS 6411	
05/15/24	19-11		SHAPRILP			9.36		3391AMAZON RET* 114-95955	
06/11/24	19-12		SHMAYP			62.94		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			106.13		3391THINK SOCIAL PUBLISHI	
07/03/24	13-12				-765.30			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					184.70	184.70	.00		.00
6412 TECHNOLOGY SUPPLIES					100.00	37.12	.00	BEGINNING BALANCE	
07/03/24	13-12				-62.88			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					37.12	37.12	.00		.00
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319 PROFESSIONAL SERVICES					800.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-657.00				
04/29/24	13-10				-53.08				
05/02/24	13-10				-53.08				
05/03/24	13-11				-36.84				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					300.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-242.00				
04/04/24	13-10				-50.00				
04/04/24	13-10				-8.00				
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,500.00	1,513.79	.00	BEGINNING BALANCE	
05/03/24	13-11				-9.83				
07/03/24	13-12				-976.38			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					1,513.79	1,513.79	.00		.00
6411 GENERAL SUPPLIES					927.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-131.89				
05/03/24	13-11				-98.31				
07/03/24	13-12				-696.80			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					188.52	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/24	13-10				-170.00				
04/04/24	13-10				-10.00				
04/04/24	13-10				-8.52				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,263.59	24,263.59	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					24,263.59	24,263.59	.00		.00
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					10,201.00	7,580.39	.00	BEGINNING BALANCE	
04/15/24	22-10					425.02		PAYROLL CHARGES	
04/30/24	22-10					425.02		PAYROLL CHARGES	
05/15/24	22-11					425.02		PAYROLL CHARGES	
05/31/24	22-11					425.02		PAYROLL CHARGES	
06/14/24	22-12					425.03		PAYROLL CHARGES	
06/24/24	22-12					425.02		PAYROLL CHARGES	
07/02/24	13-12				-70.48			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					10,130.52	10,130.52	.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					824.00	592.47	.00	BEGINNING BALANCE	
04/15/24	22-10					34.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					34.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					34.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					34.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					34.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					34.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-22.99			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					801.01	801.01	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					632.00	469.29	.00	BEGINNING BALANCE	
04/15/24	22-10					26.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					26.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					26.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					26.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					26.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					26.27		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5.10			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					626.90	626.90	.00		.00
6232 MEDICARE					148.00	109.81	.00	BEGINNING BALANCE	
04/15/24	22-10					6.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.32			MEDICARE	
TOTAL MEDICARE					146.68	146.68	.00		.00
6241 EMPLOYEE INSURANCE					1,824.00	1,260.61	.00	BEGINNING BALANCE	
04/15/24	22-10					4.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					77.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					77.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					77.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					77.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					77.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					4.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					77.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-71.90			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,752.10	1,752.10	.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
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				.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				557.37	552.94	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				557.37	552.94	.00		4.43
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	1,477.51	.00		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,516.44	15,488.89	.00		27.55

22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK

6112	ADMIN SALARIES				14,070.00	10,552.73	.00	BEGINNING BALANCE	
04/15/24	22-10					586.26		PAYROLL CHARGES	
04/30/24	22-10					586.27		PAYROLL CHARGES	
05/15/24	22-11					586.26		PAYROLL CHARGES	
05/31/24	22-11					586.26		PAYROLL CHARGES	
06/14/24	22-12					586.26		PAYROLL CHARGES	
06/24/24	22-12					586.26		PAYROLL CHARGES	
07/02/24	13-12				.30			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				14,070.30	14,070.30	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,174.00	1,606.56	.00	BEGINNING BALANCE	
04/15/24 22-10						89.55		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						89.56		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						89.55		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						89.55		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						89.55		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						89.55		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-30.13			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,143.87	2,143.87	.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					204.00	140.71	.00	BEGINNING BALANCE	
04/15/24 22-10						7.80		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						7.80		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						7.80		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						7.80		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						7.81		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-16.48			MEDICARE	
TOTAL MEDICARE					187.52	187.52	.00		.00
6241 EMPLOYEE INSURANCE					934.00	533.28	.00	BEGINNING BALANCE	
04/15/24 22-10						2.10		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						.35		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						28.96		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						.26		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						.26		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						2.10		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					28.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					28.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					28.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-210.68			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				723.32	723.32	.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 - TEACHERS FUND					17,125.01	17,125.01	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,641.45	32,613.90	.00		27.55
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	718.00	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		720.00	-720.00	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2.00	CHANGE ORDER - 3	
07/02/24	13-12				220.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				720.00	720.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020108830 - NGL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					920.00	720.00	.00		200.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					169,696.00	106,060.05	.00	BEGINNING BALANCE	
04/15/24	22-10					7,070.67		PAYROLL CHARGES	
04/30/24	22-10					7,070.67		PAYROLL CHARGES	
05/15/24	22-11					7,070.67		PAYROLL CHARGES	
05/31/24	22-11					7,070.67		PAYROLL CHARGES	
06/14/24	22-12					7,070.67		PAYROLL CHARGES	
06/24/24	22-12					14,492.19		PAYROLL CHARGES	
06/25/24	22-12					4,596.83		PAYROLL CHARGES	
06/26/24	22-12					4,596.83		PAYROLL CHARGES	
06/28/24	22-12					4,596.73		PAYROLL CHARGES	
07/02/24	13-12				- .02			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					169,695.98	169,695.98	.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					26,926.00	16,781.18	.00	BEGINNING BALANCE	
04/15/24	22-10					1,126.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,126.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,126.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,126.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,125.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,374.55		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					710.84		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					710.84		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					710.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.95			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					26,921.05	26,921.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,461.00	1,492.53	.00	BEGINNING BALANCE	
04/15/24	22-10					99.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					99.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					99.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					99.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					99.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					206.94		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					63.62		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					63.62		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					63.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-73.45			MEDICARE	
TOTAL MEDICARE					2,387.55	2,387.55	.00		.00
6241 EMPLOYEE INSURANCE					16,098.00	9,926.40	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					102.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					8.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,812.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.67		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.67		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.67		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				264.84			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				16,362.84	16,362.84	.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
TOTAL FUND - TEACHERS FUND					215,367.42	215,367.42	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					216,287.42	216,087.42	.00		200.00
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391	OTHER PURCHASED SERVICES				200.00	234.57	.00	BEGINNING BALANCE	
04/23/24	13-10				34.57			TX FROM 6411	
TOTAL	OTHER PURCHASED SERVICES				234.57	234.57	.00		.00
6411	GENERAL SUPPLIES				1,737.00	867.33	3.89	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			12.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			36.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			46.00		9491AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			53.07		9491AMZN MKTP US	
04/23/24	13-10				-34.57			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-3.89	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,702.43	1,117.70	.00		584.73
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					45,954.00	30,636.00	.00	BEGINNING BALANCE	
04/15/24	22-10					1,914.75		PAYROLL CHARGES	
04/30/24	22-10					1,914.75		PAYROLL CHARGES	
05/15/24	22-11					1,914.75		PAYROLL CHARGES	
05/31/24	22-11					1,914.75		PAYROLL CHARGES	
06/14/24	22-12					1,914.75		PAYROLL CHARGES	
06/24/24	22-12					1,914.75		PAYROLL CHARGES	
06/25/24	22-12					1,914.75		PAYROLL CHARGES	
06/26/24	22-12					1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,954.00	45,954.00	.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					3,631.00	2,406.36	.00	BEGINNING BALANCE	
04/15/24	22-10					152.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					152.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					152.31		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					152.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-6.16			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					3,624.84	3,624.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					2,849.00	1,899.36	.00	BEGINNING BALANCE	
04/15/24	22-10					118.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					118.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					118.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					118.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					118.71		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.04			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					2,849.04	2,849.04	.00		.00
6232 MEDICARE					666.00	444.17	.00	BEGINNING BALANCE	
04/15/24	22-10					27.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					27.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.25			MEDICARE	
TOTAL MEDICARE					666.25	666.25	.00		.00
6241 EMPLOYEE INSURANCE					7,001.00	4,882.41	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					232.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				284.85			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,285.85	7,285.85	.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
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	944.78	.00	BEGINNING BALANCE	
07/02/24	13-12				944.78			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				944.78	944.78	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	58.58	.00	BEGINNING BALANCE	
07/02/24	13-12				58.58			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				58.58	58.58	.00		.00
6232	MEDICARE				.00	13.70	.00	BEGINNING BALANCE	
07/02/24	13-12				13.70			MEDICARE	
TOTAL	MEDICARE				13.70	13.70	.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
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					63,334.04	62,749.31	.00		584.73
TOTAL FUNCTION - NURSING SERVICES					63,334.04	62,749.31	.00		584.73
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
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
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									
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									
6151	SUPPORT FULL-TIME SALARIE				5,191.00	4,707.71	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/24	22-10					216.31		PAYROLL CHARGES	
04/30/24	22-10					216.31		PAYROLL CHARGES	
05/15/24	22-11					216.31		PAYROLL CHARGES	
05/31/24	22-11					216.31		PAYROLL CHARGES	
06/14/24	22-12					216.31		PAYROLL CHARGES	
06/24/24	22-12					216.30		PAYROLL CHARGES	
07/02/24	13-12				814.56			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				6,005.56	6,005.56	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,970.00	4,477.31	.00	BEGINNING BALANCE	
04/15/24	22-10					248.74		PAYROLL CHARGES	
04/30/24	22-10					248.74		PAYROLL CHARGES	
05/15/24	22-11					248.74		PAYROLL CHARGES	
05/31/24	22-11					248.74		PAYROLL CHARGES	
06/14/24	22-12					248.74		PAYROLL CHARGES	
06/24/24	22-12					248.73		PAYROLL CHARGES	
07/02/24	13-12				- .26			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				5,969.74	5,969.74	.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					892.00	669.92	.00	BEGINNING BALANCE	
04/15/24	22-10					37.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					37.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					37.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					37.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					37.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					37.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.32			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				895.32	895.32	.00		.00
6231 SOCIAL SECURITY					692.00	562.80	.00	BEGINNING BALANCE	
04/15/24	22-10					28.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					28.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/31/24	22-11					28.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					28.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				42.71			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				734.71	734.71	.00		.00
6232 MEDICARE					162.00	131.63	.00	BEGINNING BALANCE	
04/15/24	22-10					6.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				9.84			MEDICARE	
TOTAL	MEDICARE				171.84	171.84	.00		.00
6241 EMPLOYEE INSURANCE					1,845.00	1,344.08	.00	BEGINNING BALANCE	
04/15/24	22-10					4.18		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					77.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					77.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.18		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					77.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					77.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					77.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/24/24	22-12					77.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.67			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,841.33	1,841.33	.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
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-1,200.00			TR FOR NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-50.00			TR FOR NEG BALANCES	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-100.00			TR FOR NEG BALANCES	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
05/06/24	13-11				-35.00			TR FOR NEG BALANCES	
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				9,400.00	1,800.60	141.08	BEGINNING BALANCE	
04/04/24	17-10	02402731-01		26700 LEARNING WITHOUT			759.85	PROFESSIONAL SERVICE FEE	
04/10/24	21-10	02402176-01		28841 PEAK LEADERS COL		.00	-79.95	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841 PEAK LEADERS COL		56.00	-56.00	WORKSHOP FACILITATION ON	

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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
6319 PROFESSIONAL SERVICES (cont'd)									
05/06/24	13-11				-2,094.84			TR FOR NEG. BALANCE	
05/06/24	17-11	02403059-01		28805 CAROLINE FOGLE			5.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403059-01	468950	28805 CAROLINE FOGLE		5.00	-5.00	REIMBURSE REGISTRATION AN	
05/13/24	19-11		SH0513			-56.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-80.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-80.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970 MISSOURI TRADE &			10.00	CYBER SYMPOSIUM WORKSHOP	
05/24/24	17-11	02403190-01		28898 CATHERINE WHITT			.00	REIMBURSE REGISTRATION AN	
05/29/24	21-11	02403189-01		28970 MISSOURI TRADE &		.00	-10.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970 MISSOURI TRADE &		5.13	-5.13	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898 CATHERINE WHITT		.00	.00	REIMBURSE REGISTRATION AN	
06/11/24	19-12		SHMAYP			97.00		9762EB 3RD ANNUAL COMPETE	
06/21/24	21-12	02402731-01	469444	26700 LEARNING WITHOUT		759.85	-759.85	PROFESSIONAL SERVICE FEE	
07/02/24	13-12				-4,797.58			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					2,507.58	2,507.58	.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					1,450.00	571.75	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			35.91		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP			137.39		3490THE WESTIN DC DNTOWN	
05/06/24	13-11				300.81			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652 STEPHEN HARRIS			17.51	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561 ANISSA WILLIAMS			54.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403057-01		26470 JANET MEES REINE			507.34	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403059-01		28805 CAROLINE FOGLE			321.06	REIMBURSE REGISTRATION AN	
05/06/24	17-11	02403060-01		28446 ANGELA GUZMAN			17.20	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652 STEPHEN HARRIS		17.51	-17.51	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561 ANISSA WILLIAMS		54.00	-54.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403057-01	468968	26470 JANET MEES REINE		507.34	-507.34	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403059-01	468950	28805 CAROLINE FOGLE		321.06	-321.06	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403060-01	468946	28446 ANGELA GUZMAN		17.20	-17.20	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446 ANGELA GUZMAN			14.76	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446 ANGELA GUZMAN		14.76	-14.76	REIMB FOR TRAVEL - COMPET	
07/02/24	13-12				-73.89			TRAVEL	
TOTAL TRAVEL					1,676.92	1,676.92	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	53.69	.00	BEGINNING BALANCE	
05/06/24	13-11				53.69			TR FOR NEG. BALANCE	
06/17/24	19-12		SH0617			170.00		COPY CENTER CHARGES	
07/02/24	13-12				170.00			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					223.69	223.69	.00		.00
6371 DUES AND MEMBERSHIPS					1,600.00	8.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			TR TO 6412	
05/06/24	13-11				-1,091.25			TR FOR NEG. BALANCE	
TOTAL DUES AND MEMBERSHIPS					8.75	8.75	.00		.00
6391 OTHER PURCHASED SERVICES					2,500.00	7.88	265.36	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI		40.98	-40.98	COACHING MAR.05, 2024	
05/06/24	13-11				-2,226.76			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI		40.98	-40.98	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI		40.98	-40.98	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI		.00	-9.74	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI		.00	-9.74	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI		.00	.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI		.00	-40.98	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI		40.98	-40.98	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI		40.98	-40.98	COACHING MAY 21, 2024	
07/02/24	13-12				-60.46			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					212.78	212.78	.00		.00
6411 GENERAL SUPPLIES					1,999.04	794.96	615.02	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL		300.27	-300.27	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB		30.00	-30.00	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC		29.00	.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC		.00	-34.75	COFFEE AND WATER FOR PD D	

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BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
04/18/24	19-10		SHMARCHP				4.54		9762AMAZON.COM*RZ9CQ8N42	
04/18/24	19-10		SHMARCHP				15.09		9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP				21.15		9762EZCATERMELLOW MUSHROO	
04/18/24	19-10		SHMARCHP				30.71		9762AMZN MKTP US	
04/19/24	21-10	02402488-01	468719	28817	STEP UP CONSULTI		250.00	-250.00	K-5 SCIENCE STANDARDS MAT	
05/01/24	17-10	02403011-01		28714	VENTRIS LEARNING			425.52	TEACHER MANUALS	
05/01/24	17-10	02403011-02		28714	VENTRIS LEARNING			31.91	SHIPPING	
05/06/24	13-11					- .84			TR FOR NEG BALANCES	
05/15/24	19-11		SHAPRILP				18.00		9762DOLLAR TREE	
05/15/24	19-11		SHAPRILP				38.96		9762AMAZON RETAIL* C & I	
05/23/24	13-11					131.49			TR FROM 6412	
05/24/24	13-11					308.00			TR	
05/24/24	17-11	02403202-01		17099	CHARTWELLS INC			43.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987	TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741	SAM'S CLUB			205.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403011-01	469251	28714	VENTRIS LEARNING		425.52	-425.52	TEACHER MANUALS	
05/30/24	21-11	02403011-02	469251	28714	VENTRIS LEARNING		31.91	-31.91	SHIPPING	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987	TREASURER, STATE		.00	.00	TEACHER OF THE YEAR CLINI	
06/12/24	21-12	02403202-01		17099	CHARTWELLS INC		.00	-43.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741	SAM'S CLUB		74.10	-205.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12					-373.48			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					2,064.21	2,064.21	.00		.00
6412	TECHNOLOGY SUPPLIES					5,800.96	5,552.19	.00	BEGINNING BALANCE	
04/15/24	13-10					500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960	POWERSCHOOL GROU			533.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960	POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10					6,164.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960	POWERSCHOOL GROU		.00	-533.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960	POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/14/24	17-11	02403093-01		26960	POWERSCHOOL GROU			5,778.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960	POWERSCHOOL GROU			533.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960	POWERSCHOOL GROU		5,778.00	-5,778.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960	POWERSCHOOL GROU		533.00	-533.00	PD + FOR SCHOOLOGY LEARNI	
05/23/24	13-11					-308.77			TR FROM 6412	
06/24/24	17-12	02403297-01		27647	ZOOM VIDEO COMMU			2,481.44	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647	ZOOM VIDEO COMMU		2,481.44	-2,481.44	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12					2,188.44			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					14,344.63	14,344.63	.00		.00

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BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	28,602.83	6,058.28	BEGINNING BALANCE	
04/05/24	21-10	02402602-01	468580	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
04/12/24	13-10				34,661.11			BUDGET TRANSFER	
04/16/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		740.00	-740.00	PD CONSULTING FOR 23-24 C	
04/19/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
04/26/24	13-10				5,000.00			TR TO ELEMS	
05/01/24	21-10	02402602-01		27952 THE LITERACY LIN		.00	-860.00	PD CONSULTING FOR 23-24 C	
05/03/24	13-10				-313.00			TR FOR LIT LINK 6020	
05/07/24	13-11				-3,000.00			BUDGET ADJ.	
05/10/24	13-11				2,453.00				
05/15/24	17-11	02403012-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
05/24/24	21-11	02403012-01	469142	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
06/06/24	21-12	02403012-01	469331	27952 THE LITERACY LIN		780.00	-1,000.00	PD CONSULTING FOR 23-24 C	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,758.28	-2,758.28	90 WIRED EVENT REGISTRATI	
07/02/24	13-12				-220.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					38,581.11	38,581.11	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	3,006.85	.00	BEGINNING BALANCE	
04/12/24	13-10				3,006.85			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,006.85	3,006.85	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									

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BUDGET CODE - 1122125020444298 - NGL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,245.02	78,245.02	.00		.00
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					45,858.00	28,661.73	.00	BEGINNING BALANCE	
04/15/24	22-10					1,910.78		PAYROLL CHARGES	
04/30/24	22-10					1,910.78		PAYROLL CHARGES	
05/15/24	22-11					1,910.77		PAYROLL CHARGES	
05/31/24	22-11					1,910.79		PAYROLL CHARGES	
06/14/24	22-12					1,910.79		PAYROLL CHARGES	
06/24/24	22-12					1,910.78		PAYROLL CHARGES	
06/25/24	22-12					1,910.78		PAYROLL CHARGES	
06/26/24	22-12					1,910.78		PAYROLL CHARGES	
06/28/24	22-12					1,910.73		PAYROLL CHARGES	
07/02/24	13-12				.71			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					45,858.71	45,858.71	.00		.00
6211 TEACHER'S RETIREMENT					7,490.00	4,668.16	.00	BEGINNING BALANCE	
04/15/24	22-10					314.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					314.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					314.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					314.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					314.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					314.81		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					314.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					314.79		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					302.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.21			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					7,488.79	7,488.79	.00		.00
6232 MEDICARE					665.00	376.51	.00	BEGINNING BALANCE	
04/15/24	22-10					24.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/14/24	22-12					24.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					25.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					24.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					24.98		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					26.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-62.56			MEDICARE	
TOTAL MEDICARE					602.44	602.44	.00		.00
6241 EMPLOYEE INSURANCE					5,822.00	3,581.15	.00	BEGINNING BALANCE	
04/15/24	22-10					13.17		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					245.52		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					245.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					13.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					245.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					13.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					245.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					245.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					245.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					13.17		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					245.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					245.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					13.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					163.68		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					8.78		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				25.24			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				5,847.24	5,847.24	.00		.00
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				35,105.00	25,749.34	.00	BEGINNING BALANCE	
04/15/24	22-10					1,559.36		PAYROLL CHARGES	
04/30/24	22-10					1,559.36		PAYROLL CHARGES	
05/15/24	22-11					1,559.36		PAYROLL CHARGES	
05/31/24	22-11					1,559.36		PAYROLL CHARGES	
06/14/24	22-12					1,559.36		PAYROLL CHARGES	
06/24/24	22-12					1,269.46		PAYROLL CHARGES	
07/02/24	13-12				-289.40			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				34,815.60	34,815.60	.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				4,656.00	3,453.58	.00	BEGINNING BALANCE	
04/15/24	22-10					193.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					193.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/24	22-11					193.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					193.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					193.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					193.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-43.46			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				4,612.54	4,612.54	.00		.00
6221 NON-TEACHER RETIREMENT					318.00	4.27	.00	BEGINNING BALANCE	
07/02/24	13-12				-313.73			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4.27	4.27	.00		.00
6231 SOCIAL SECURITY					288.00	179.70	.00	BEGINNING BALANCE	
04/15/24	22-10					17.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-18.45			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				269.55	269.55	.00		.00
6232 MEDICARE					509.00	363.82	.00	BEGINNING BALANCE	
04/15/24	22-10					21.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-19.21			MEDICARE	
TOTAL	MEDICARE				489.79	489.79	.00		.00
6241 EMPLOYEE INSURANCE					1,658.00	981.75	.00	BEGINNING BALANCE	
04/15/24	22-10					4.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					57.92		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
05/15/24	22-11					4.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					57.92		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					57.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					57.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					57.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-295.85			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,362.15	1,362.15	.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				8,500.00	8,225.75	.00	BEGINNING BALANCE	
05/31/24	22-11					500.00		PAYROLL CHARGES	
06/14/24	22-12					1,242.00		PAYROLL CHARGES	
07/02/24	13-12				1,467.75			SUPPLEMENTAL PAY	
08/22/24	19-13		SH0822B			-500.00		RECLASS STPND PAY	
TOTAL	SUPPLEMENTAL PAY				9,967.75	9,467.75	.00		500.00
6211	TEACHER'S RETIREMENT				1,400.00	1,295.89	.00	BEGINNING BALANCE	
05/31/24	22-11					79.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/14/24	22-12					198.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				173.88			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				1,573.88	1,573.88	.00		.00
6221	NON-TEACHER RETIREMENT				.00	11.13	.00	BEGINNING BALANCE	
05/06/24	13-11				11.13			TR FOR NEG. BALANCE	
TOTAL	NON-TEACHER RETIREMENT				11.13	11.13	.00		.00
6231	SOCIAL SECURITY				50.00	9.20	.00	BEGINNING BALANCE	
06/14/24	22-12					1.43		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-39.37			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10.63	10.63	.00		.00
6232	MEDICARE				117.00	116.62	.00	BEGINNING BALANCE	
05/31/24	22-11					7.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				24.14			MEDICARE	
TOTAL	MEDICARE				141.14	141.14	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-5020-3-34200-2222125020334200 - NGL-LETRS STATE GRANT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
08/23/24	19-13		SH0823B			290.00		RECLAS EXP TO GRANT	
08/23/24	11-13				.00				
08/23/24	13-13				290.00				
TOTAL	SUBSTITUTE AND PART-TIME				290.00	290.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822B			500.00		RECLASS STPND PAY	
08/22/24	13-13				500.00				
08/22/24	11-13				.00				
TOTAL	SUPPLEMENTAL PAY				500.00	500.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	2,879.60	.00	BEGINNING BALANCE	
04/12/24	13-10				2,879.60			BUDGET TRANSFER	
TOTAL SUPPLEMENTAL PAY					2,879.60	2,879.60	.00		.00
6211 TEACHER'S RETIREMENT					.00	452.76	.00	BEGINNING BALANCE	
04/12/24	13-10				452.76			BUDGET TRANSFER	
TOTAL TEACHER'S RETIREMENT					452.76	452.76	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	40.81	.00	BEGINNING BALANCE	
04/12/24	13-10				40.81			BUDGET TRANSFER	
TOTAL MEDICARE					40.81	40.81	.00		.00
TOTAL FUND - TEACHERS FUND					117,218.78	116,718.78	.00		500.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					195,463.80	194,963.80	.00		500.00
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319 PROFESSIONAL SERVICES					1,000.00	745.00	.00	BEGINNING BALANCE	
06/10/24	13-12				22.50			NGL PROFESSIONAL DEV	
TOTAL PROFESSIONAL SERVICES					1,022.50	745.00	.00		277.50
6343 TRAVEL					.00	277.20	.00	BEGINNING BALANCE	
06/10/24	13-12				277.20			NGL PROFESSIONAL DEV	
TOTAL TRAVEL					277.20	277.20	.00		.00
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319 PROFESSIONAL SERVICES					12,700.00	12,600.40	.00	BEGINNING BALANCE	
04/12/24	21-10		468619	28910 JESSICA MOORE		632.30	.00	TUITION ASST-SPRING24	
04/12/24	21-10		468622	28911 KELLY FISCHER		632.30	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469477	28075 VICTORIA TINSLEY		989.59	.00	TUITION ASST-SPRING24	
07/02/24	13-12				2,154.59			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					14,854.59	14,854.59	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,525.00			TR TO BALANCE TO EPEGS	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					563.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			56.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			280.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			80.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			80.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			103.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				446.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			164.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			236.00		9762MARZANO RESEARCH LAB	
TOTAL PROFESSIONAL SERVICES					1,009.00	999.00	.00		10.00
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					3,190.00	2,125.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,065.00			TR TO BALANCE TO EPEGS	
TOTAL GENERAL SUPPLIES					2,125.00	2,125.00	.00		.00
6412 TECHNOLOGY SUPPLIES					2,068.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-2,068.00			TR TO BALANCE TO EPEGS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,288.29	19,000.79	.00		287.50
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					150.00	375.00	.00	BEGINNING BALANCE	
04/04/24	13-10				242.00				
04/30/24	22-10					145.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020108260 - EQUITY - NGL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/03/24	13-11				98.31				
05/03/24	13-11				27.06				
05/03/24	13-11				2.63				
TOTAL SUBSTITUTE AND PART-TIME					520.00	520.00	.00		.00
6231 SOCIAL SECURITY					9.30	23.25	.00	BEGINNING BALANCE	
04/04/24	13-10				50.00				
04/30/24	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				-27.06				
TOTAL SOCIAL SECURITY					32.24	32.24	.00		.00
6232 MEDICARE					2.18	5.45	.00	BEGINNING BALANCE	
04/04/24	13-10				8.00				
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				-2.63				
TOTAL MEDICARE					7.55	7.55	.00		.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,454.00	655.00	.00	BEGINNING BALANCE	
04/15/24	22-10					80.00		PAYROLL CHARGES	
04/30/24	22-10					145.00		PAYROLL CHARGES	
05/15/24	22-11					225.00		PAYROLL CHARGES	
07/02/24	13-12				-2,349.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					1,105.00	1,105.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				1,525.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,525.00	.00	.00		1,525.00
6211 TEACHER'S RETIREMENT					501.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					501.00	.00	.00		501.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					214.00	40.61	.00	BEGINNING BALANCE	
04/15/24	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					13.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					214.00	68.51	.00		145.49
6232 MEDICARE					50.00	9.50	.00	BEGINNING BALANCE	
04/15/24	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	16.03	.00		33.97
TOTAL FUND - TEACHERS FUND					3,954.79	1,749.33	.00		2,205.46
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,243.08	20,750.12	.00		2,492.96
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
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
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
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					1,000.00	.00	184.51	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		179.38	-179.38	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		5.13	-5.13	GENERAL ADMISSION - THE S	
05/06/24	17-11	02403059-01		28805 CAROLINE FOGLE			350.00	REIMBURSE REGISTRATION AN	
05/10/24	21-11	02403059-01	468950	28805 CAROLINE FOGLE		350.00	-350.00	REIMBURSE REGISTRATION AN	
07/03/24	13-12				-465.49			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES					534.51	534.51	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020108060 - NGL PDC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					275.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-275.00			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					534.51	534.51	.00		.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,129.00	150.00	.00	BEGINNING BALANCE	
04/30/24	22-10					145.00		PAYROLL CHARGES	
05/15/24	22-11					145.00		PAYROLL CHARGES	
07/02/24	13-12				-1,689.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					440.00	440.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	9.30	.00	BEGINNING BALANCE	
04/30/24	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				9.30			YEAR-END ADJUSTMENT	
05/15/24	22-11					8.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				17.98			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					27.28	27.28	.00		.00
6232 MEDICARE					.00	2.18	.00	BEGINNING BALANCE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				2.18			YEAR-END ADJUSTMENT	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.20			MEDICARE	
TOTAL MEDICARE					6.38	6.38	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,168.00	2,520.00	.00	BEGINNING BALANCE	
04/30/24	22-10					145.00		PAYROLL CHARGES	
05/15/24	22-11					145.00		PAYROLL CHARGES	
07/02/24	13-12				-1,358.00			SUBSTITUTE AND PART-TIME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
08/23/24	19-13		SH0823B			-290.00		RECLAS EXP TO GRANT	
TOTAL SUBSTITUTE AND PART-TIME					2,810.00	2,520.00	.00		290.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					259.00	156.24	.00	BEGINNING BALANCE	
04/30/24	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-84.78			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					174.22	174.22	.00		.00
6232 MEDICARE					61.00	36.52	.00	BEGINNING BALANCE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-20.27			MEDICARE	
TOTAL MEDICARE					40.73	40.73	.00		.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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
TOTAL FUND - TEACHERS FUND					3,498.61	3,208.61	.00		290.00
TOTAL FUNCTION - PROF DEV					4,033.12	3,743.12	.00		290.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	498.74	354.05	BEGINNING BALANCE	
04/05/24	21-10	02402437-01	468579	026820 THE LIBRARY STOR		126.60	-126.60	CLIP-ON PLASTIC BOOK SUPP	
04/05/24	21-10	02402437-02	468579	026820 THE LIBRARY STOR		112.14	-112.14	LABEL-LOCK INDIVIDUAL LAB	
04/05/24	21-10	02402437-03	468579	026820 THE LIBRARY STOR		99.90	-99.90	SCOTCH 845 BOOK TAPE SIZE	
04/05/24	21-10	02402437-04	468579	026820 THE LIBRARY STOR		15.41	-15.41	ESTIMATED SHIPPING AND HA	
04/23/24	17-10	02402941-01		28449 FOLLETT CONTENT			1,147.21	SEE ATTACHED LIST FOR LIB	
05/15/24	19-11		SHAPRILP			8.97		2732MICHAELS #9490	
06/10/24	13-12				8.97			LIBRARY SERVICES	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		583.62	-583.62	SEE ATTACHED LIST FOR LIB	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		240.01	-240.01	SEE ATTACHED LIST FOR LIB	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		269.73	-323.58	SEE ATTACHED LIST FOR LIB	
TOTAL GENERAL SUPPLIES					2,008.97	1,955.12	.00		53.85
6441 LIBRARY BOOKS					4,000.00	.00	3,151.00	BEGINNING BALANCE	
04/12/24	21-10	02400993-01	468613	28449 FOLLETT CONTENT		1,270.52	-1,270.52	LIBRARY BOOKS - SEE ATTAC	
04/12/24	21-10	02400993-01	468613	28449 FOLLETT CONTENT		255.41	-264.23	LIBRARY BOOKS - SEE ATTAC	
04/12/24	21-10	02400993-02	733013F	28449 FOLLETT CONTENT		.00	.00	SHIPPING AND HANDLING	
04/26/24	21-10	02401829-01	468791	28449 FOLLETT CONTENT		849.41	-849.41	LIBRARY BOOKS, PER ATTACH	
04/26/24	21-10	02401829-01	468791	28449 FOLLETT CONTENT		505.00	-505.00	LIBRARY BOOKS, PER ATTACH	
04/26/24	21-10	02401829-01	468791	28449 FOLLETT CONTENT		201.37	-261.84	LIBRARY BOOKS, PER ATTACH	
TOTAL LIBRARY BOOKS					4,000.00	3,081.71	.00		918.29
6451 RESOURCE MATERIALS					3,000.00	.00	.00	BEGINNING BALANCE	
04/23/24	17-10	02402941-01		28449 FOLLETT CONTENT			1,678.06	SEE ATTACHED LIST FOR LIB	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		853.67	-853.67	SEE ATTACHED LIST FOR LIB	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		351.07	-351.07	SEE ATTACHED LIST FOR LIB	
06/27/24	21-12	02402941-01	469544	28449 FOLLETT CONTENT		394.55	-473.32	SEE ATTACHED LIST FOR LIB	
07/02/24	13-12				-1,224.54			RESOURCE MATERIALS	
TOTAL RESOURCE MATERIALS					1,775.46	1,599.29	.00		176.17
TOTAL FUND - OPERATIONAL FUND					7,784.43	6,636.12	.00		1,148.31
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					58,794.00	36,746.40	.00	BEGINNING BALANCE	
04/15/24	22-10					2,449.76		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/24	22-10					2,449.76		PAYROLL CHARGES	
05/15/24	22-11					2,449.76		PAYROLL CHARGES	
05/31/24	22-11					2,449.76		PAYROLL CHARGES	
06/14/24	22-12					2,449.76		PAYROLL CHARGES	
06/24/24	22-12					2,449.76		PAYROLL CHARGES	
06/25/24	22-12					2,449.76		PAYROLL CHARGES	
06/26/24	22-12					2,449.76		PAYROLL CHARGES	
06/28/24	22-12					2,449.76		PAYROLL CHARGES	
07/02/24	13-12				.24			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				58,794.24	58,794.24	.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					9,834.00	6,132.03	.00	BEGINNING BALANCE	
04/15/24	22-10					414.01		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					414.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					414.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					414.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					413.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					414.01		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					414.01		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					414.01		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					414.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.57			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				9,857.57	9,857.57	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					853.00	532.20	.00	BEGINNING BALANCE	
04/15/24	22-10					35.48		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/15/24	22-11					35.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					35.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.48			MEDICARE	
TOTAL MEDICARE					851.52	851.52	.00		.00
6241 EMPLOYEE INSURANCE					9,060.00	5,573.25	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.80			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,235.80	9,235.80	.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					78,739.13	78,739.13	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					86,523.56	85,375.25	.00		1,148.31
11-2225-5020-1-04030-1122255020104030 - 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	
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	8.99	.00	BEGINNING BALANCE	
07/02/24	13-12				8.99			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				8.99	8.99	.00		.00
6412	TECHNOLOGY SUPPLIES				3,000.00	2,839.57	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			26.99		2732AMZN MKTP US	
06/11/24	19-12		SHMAYP			17.43		2229AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				3,000.00	2,883.99	.00		116.01
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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				15,218.16	14,106.76	.00	BEGINNING BALANCE	
04/17/24	18-10	02402755-01		021620 APPLE COMPUTER I			149.00	CHANGE ORDER - 1	
04/26/24	13-10				2,113.00			MOVING FROM 6543 TO 6412	
04/26/24	21-10	02402755-01	468765	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
04/30/24	17-10	02403003-01		16339 CDW.G, INC.			1,387.54	SAMSUNG BE70C-H BEC-H SER	
05/23/24	19-11		SH0523E			210.00		10-07/EPSON - REPLACEMENT	
05/23/24	19-11		SH0523E			97.00		08-25/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			57.00		11-22/MBP CHARGING CORDS	
05/23/24	19-11		SH0523E			138.00		01-08/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			94.00		05-05/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			97.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			210.00		10-07/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			110.00		03-16/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			110.00		05-02/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			58.00		09-20/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			110.00		09-06/485WI BULB	
05/23/24	19-11		SH0523E			58.00		10-13/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			58.00		11-17/30W LAPTOP CHARGER	
05/23/24	19-11		SH0523E			92.00		04-09/685WI BULB	
05/23/24	19-11		SH0523E			92.00		02-22/685WI BULB	
05/24/24	21-11	02403003-01	469091	16339 CDW.G, INC.		1,387.54	-1,387.54	SAMSUNG BE70C-H BEC-H SER	
06/11/24	19-12		SHMAYP			119.90		2682AMAZON MARKETPL* NGL	
07/02/24	13-12				23.04			TECHNOLOGY SUPPLIES	
08/22/24	19-13		SH0822A			-5,850.00		RECLASS EXP TO GRNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/26/24	19-13		SH0826A			5,850.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				17,354.20	17,354.20	.00		.00
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				70,633.00	34,574.65	.00	BEGINNING BALANCE	
04/15/24	22-10					2,110.33		PAYROLL CHARGES	
04/30/24	22-10					2,110.33		PAYROLL CHARGES	
05/15/24	22-11					2,110.33		PAYROLL CHARGES	
05/31/24	22-11					2,110.33		PAYROLL CHARGES	
06/14/24	22-12					2,110.33		PAYROLL CHARGES	
06/24/24	22-12					2,110.33		PAYROLL CHARGES	
07/02/24	13-12				-23,396.37			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				47,236.63	47,236.63	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	1,499.06	.00	BEGINNING BALANCE	
07/02/24	13-12				1,499.06			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,499.06	1,499.06	.00		.00
6221	NON-TEACHER RETIREMENT				5,420.00	2,736.86	.00	BEGINNING BALANCE	
04/15/24	22-10					172.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					172.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					172.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					172.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					172.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					172.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,648.68			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,771.32	3,771.32	.00		.00
6231	SOCIAL SECURITY				4,404.00	2,205.18	.00	BEGINNING BALANCE	
04/15/24	22-10					126.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					126.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					126.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					126.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					126.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					126.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,440.30			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,963.70	2,963.70	.00		.00
6232	MEDICARE				1,030.00	515.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					29.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					29.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					29.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					29.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					29.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					29.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-336.86			MEDICARE	
TOTAL	MEDICARE				693.14	693.14	.00		.00
6241 EMPLOYEE INSURANCE					8,600.00	5,532.45	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-642.17			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,957.83	7,957.83	.00		.00
11-2225-5020-4-42211-1122255020442211 - NGL LETRS GRANT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822A			5,850.00		RECLASS EXP TO GRNT	
08/22/24	11-13				.00				
08/22/24	13-13				5,850.00				
08/26/24	13-13				-5,850.00				
08/26/24	19-13		SH0826A			-5,850.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020442211 - NGL LETRS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					84,484.87	84,368.86	.00		116.01
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					2,113.00	.00	.00	BEGINNING BALANCE	
04/26/24	13-10				-2,113.00			MOVING FROM 6543 TO 6412	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					84,484.87	84,368.86	.00		116.01
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				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				500.00	822.69	.00	BEGINNING BALANCE	
07/02/24	13-12				322.69			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				822.69	822.69	.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
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				642.00	613.93	.00	BEGINNING BALANCE	
06/14/24	22-12					122.85		PAYROLL CHARGES	
07/02/24	13-12				94.78			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				736.78	736.78	.00		.00
6211	TEACHER'S RETIREMENT				60.00	55.34	.00	BEGINNING BALANCE	
07/02/24	13-12				-4.66			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				55.34	55.34	.00		.00
6221	NON-TEACHER RETIREMENT				47.00	2.87	.00	BEGINNING BALANCE	
07/02/24	13-12				-44.13			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				2.87	2.87	.00		.00
6231	SOCIAL SECURITY				42.00	38.09	.00	BEGINNING BALANCE	
06/14/24	22-12					7.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.71			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				45.71	45.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106010 - NGL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					10.00	8.92	.00	BEGINNING BALANCE	
06/14/24	22	12				1.78		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			.70			MEDICARE	
TOTAL MEDICARE					10.70	10.70	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					87,005.00	65,253.90	.00	BEGINNING BALANCE	
04/15/24	22	10				3,944.66		PAYROLL CHARGES	
04/30/24	22	10				3,944.66		PAYROLL CHARGES	
05/15/24	22	11				3,944.66		PAYROLL CHARGES	
05/31/24	22	11				3,944.66		PAYROLL CHARGES	
06/14/24	22	12				3,859.41		PAYROLL CHARGES	
06/24/24	22	12				2,028.00		PAYROLL CHARGES	
07/02/24	13	12			-85.05			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					86,919.95	86,919.95	.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					7,207.00	5,404.58	.00	BEGINNING BALANCE	
04/15/24	22	10				335.51		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				335.51		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				335.51		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				335.51		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				292.57		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				166.94		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			- .87			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					7,206.13	7,206.13	.00		.00
6231 SOCIAL SECURITY					5,394.00	4,045.77	.00	BEGINNING BALANCE	
04/15/24	22	10				244.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					244.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					244.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					244.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					239.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					125.74		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.32			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,389.68	5,389.07	.00		.61
6232 MEDICARE					1,262.00	946.23	.00	BEGINNING BALANCE	
04/15/24	22-10					57.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					57.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					57.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					55.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					29.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.59			MEDICARE	
TOTAL	MEDICARE				1,260.41	1,260.41	.00		.00
6241 EMPLOYEE INSURANCE					18,102.00	13,573.56	.00	BEGINNING BALANCE	
04/15/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					892.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					892.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					892.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					892.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				80.40			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					18,182.40	18,182.40	.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
11-2411-5020-1-07530-1124115020107530 - NGL - ADMIN COMPUTER									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			3,705.61		RECLASS FOR ASBR	
08/01/24	11-13				.00				
08/23/24	13-13				3,705.61			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,705.61	3,705.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					125,138.27	124,337.66	.00		800.61
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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-5020-1-06530-2224115020106530 - 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				238,024.00	202,273.74	.00	BEGINNING BALANCE	
04/15/24	22-10					9,917.67		PAYROLL CHARGES	
04/30/24	22-10					9,917.67		PAYROLL CHARGES	
05/15/24	22-11					9,917.67		PAYROLL CHARGES	
05/31/24	22-11					9,917.67		PAYROLL CHARGES	
06/14/24	22-12					9,917.67		PAYROLL CHARGES	
06/24/24	22-12					9,917.59		PAYROLL CHARGES	
07/02/24	13-12				23,755.68			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				261,779.68	261,779.68	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				1,900.00	1,891.26	.00	BEGINNING BALANCE	
07/02/24	13-12				-8.74			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				1,891.26	1,891.26	.00		.00
6211	TEACHER'S RETIREMENT				37,131.00	27,585.96	.00	BEGINNING BALANCE	
04/15/24	22-10					1,541.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,541.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,541.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/31/24	22-11					1,541.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,541.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,541.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-298.09			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				36,832.91	36,832.91	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					3,451.00	2,889.60	.00	BEGINNING BALANCE	
04/15/24	22-10					140.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					140.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					140.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					140.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					140.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					140.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				279.80			MEDICARE	
TOTAL	MEDICARE				3,730.80	3,730.80	.00		.00
6241 EMPLOYEE INSURANCE					18,193.00	11,837.28	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,053.96			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				16,139.04	16,139.04	.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
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					24,365.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-24,365.00			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232 MEDICARE					354.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-354.00			MEDICARE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					320,373.69	320,373.69	.00		.00
44-2411-5020-1-04030-4424115020104030 - NGL-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					445,511.96	444,711.35	.00		800.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				168,501.00	124,501.93	.00	BEGINNING BALANCE	
04/15/24	22-10					7,020.87		PAYROLL CHARGES	
04/30/24	22-10					7,020.87		PAYROLL CHARGES	
05/15/24	22-11					7,020.87		PAYROLL CHARGES	
05/31/24	22-11					7,020.87		PAYROLL CHARGES	
06/14/24	22-12					7,020.87		PAYROLL CHARGES	
06/24/24	22-12					7,020.87		PAYROLL CHARGES	
07/02/24	13-12				-1,873.85			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				166,627.15	166,627.15	.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				13,417.00	9,828.70	.00	BEGINNING BALANCE	
04/15/24	22-10					561.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					565.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					562.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					560.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					562.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					565.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-211.31			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				13,205.69	13,205.69	.00		.00
6231	SOCIAL SECURITY				10,447.00	7,713.46	.00	BEGINNING BALANCE	
04/15/24	22-10					434.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					434.92		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					434.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					434.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					434.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					434.92		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-123.85			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,323.15	10,323.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					2,443.00	1,803.97	.00	BEGINNING BALANCE	
04/15/24	22-10					101.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					101.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					101.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					101.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					101.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					101.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-28.71			MEDICARE	
TOTAL MEDICARE					2,414.29	2,414.29	.00		.00
6241 EMPLOYEE INSURANCE					27,154.00	19,838.49	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.39			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					27,162.39	27,162.39	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
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
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335	WATER AND SEWER				11,772.00	13,662.65	.00	BEGINNING BALANCE	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		492.88	.00	N.GLENDALE WATER	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		322.74	.00	N.GLENDALE SEWER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		664.02	.00	N.GLENDALE WATER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		187.84	.00	N.GLENDALE WATER	
05/17/24	21-11		05082024	007880 METROPOLITAN-ST		-317.19	.00	N.GLENDALE SEWER	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		317.19	.00	N.GLENDALE SEWER	
05/17/24	21-11		05082024	007880 METROPOLITAN-ST		317.19	.00	N.GLENDALE SEWER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		648.20	.00	N.GLENDALE WATER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		79.95	.00	N.GLENDALE FIRE SERVI	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		191.55	.00	N.GLENDALE WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		339.39	.00	N.GLENDALE SEWER	
06/27/24	21-12		469563	013070 MISSOURI AMERICA		122.24	.00	N.GLENDALE FIRE SERVI	
07/02/24	13-12				5,467.66			WATER AND SEWER	
TOTAL	WATER AND SEWER				17,239.66	17,239.66	.00		.00
6481	ELECTRIC				118,000.00	61,570.24	.00	BEGINNING BALANCE	
04/05/24	21-10		468532	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
04/05/24	21-10		468532	014310 AMEREN MISSOURI		25.68	.00	N.GLENDALE ELECTRIC	
04/05/24	21-10		468532	014310 AMEREN MISSOURI		5,155.18	.00	N.GLENDALE ELECTRIC	
05/03/24	21-11		468869	014310 AMEREN MISSOURI		15.18	.00	N.GLENDALE ELECTRIC	
05/03/24	21-11		468869	014310 AMEREN MISSOURI		25.57	.00	N.GLENDALE ELECTRIC	
05/10/24	21-11		468943	014310 AMEREN MISSOURI		5,925.16	.00	N.GLENDALE ELECTRIC	
06/06/24	21-12		469262	014310 AMEREN MISSOURI		14.54	.00	N.GLENDALE ELECTRIC	
06/06/24	21-12		469262	014310 AMEREN MISSOURI		25.68	.00	N.GLENDALE ELECTRIC	
06/06/24	21-12		469262	014310 AMEREN MISSOURI		6,221.21	.00	N.GLENDALE ELECTRIC	
07/02/24	13-12				-39,008.20			ELECTRIC	
TOTAL ELECTRIC					78,991.80	78,991.80	.00		.00
6482 GAS-NATURAL					20,400.00	10,290.94	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		807.30	.00	N.GLENDALE:3264080000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		370.99	.00	N.GLENDALE:3264080000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		246.33	.00	N.GLENDALE:3264080000	
07/02/24	13-12				-8,684.44			GAS-NATURAL	
TOTAL GAS-NATURAL					11,715.56	11,715.56	.00		.00
TOTAL FUND - OPERATIONAL FUND					327,679.69	327,679.69	.00		.00
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541 REGULAR EQUIPMENT					.00	5,467.80	29,885.00	BEGINNING BALANCE	
05/23/24	19-11		SH0523			-5,467.80		RECLASS NGL ACT TRANSACTN	
05/23/24	19-11		SH0523			5,467.80		RECLASS NGL ACT TRANSACTN	
05/24/24	21-11	02401788-01	469108	24941 HUTCHINSON RECRE		29,885.00	-29,885.00	CANTILEVER SHADES- QTY OF	
07/03/24	13-12				35,352.80			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					35,352.80	35,352.80	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					35,352.80	35,352.80	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					363,032.49	363,032.49	.00		.00
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					2,763.00	2,464.00	.00	BEGINNING BALANCE	
04/15/24	22-10					302.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/01/24	13-10				3.40			YEAR-END ADJUSTMENT	
05/15/24	22-11					448.00		PAYROLL CHARGES	
06/14/24	22-12					369.60		PAYROLL CHARGES	
07/02/24	13-12				817.60			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				3,584.00	3,584.00	.00		.00
6211 TEACHER'S RETIREMENT					200.00	157.61	.00	BEGINNING BALANCE	
04/15/24	22-10					25.13		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-17.26			YEAR-END ADJUSTMENT	
05/15/24	22-11					27.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					18.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				46.27			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				229.01	229.01	.00		.00
6221 NON-TEACHER RETIREMENT					100.00	95.71	.00	BEGINNING BALANCE	
04/15/24	22-10					11.65		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				7.36			YEAR-END ADJUSTMENT	
05/15/24	22-11					18.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				32.49			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				139.85	139.85	.00		.00
6231 SOCIAL SECURITY					159.00	151.16	.00	BEGINNING BALANCE	
04/15/24	22-10					18.37		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				10.53			YEAR-END ADJUSTMENT	
05/15/24	22-11					27.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				50.40			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				219.93	219.93	.00		.00
6232 MEDICARE					38.00	35.35	.00	BEGINNING BALANCE	
04/15/24	22-10					4.30		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				1.65			YEAR-END ADJUSTMENT	
05/15/24	22-11					6.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11.79			MEDICARE	
TOTAL	MEDICARE				51.44	51.44	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					31,427.00	18,677.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		18,677.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				5,928.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					37,355.00	37,355.00	.00		.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					41,579.23	41,579.23	.00		.00
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					45,682.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465020109500 - NGL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
04/30/24	13-10				-45,682.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
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					41,579.23	41,579.23	.00		.00
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	
07/10/24	18-13	02301910-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302096-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302097-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302380-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302381-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302382-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302383-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	18-13	02302384-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302469-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302667-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302668-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303017-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303041-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303042-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303286-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303421-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	1,397.12	6,981.71	BEGINNING BALANCE	
04/23/24	17-10	02402943-01		011370 FIRST STUDENT IN			133.74	1 BUS - FIELD TRIP TO MAG	
04/23/24	17-10	02402944-01		011370 FIRST STUDENT IN			133.74	1 BUS FIELD TRIP TO MAGIC	
04/23/24	17-10	02402945-01		011370 FIRST STUDENT IN			334.38	2 BUSES TO STL ZOO ON 4/2	
06/03/24	17-11	02403221-01		011370 FIRST STUDENT IN			222.90	1 BUS ON 5/13/24 TO TILLM	
06/03/24	17-11	02403222-01		011370 FIRST STUDENT IN			451.30	2 BUSES ON 4/18/24 STL ZO	
06/03/24	17-11	02403223-01		011370 FIRST STUDENT IN			546.61	2 BUSES FOR 3/28/24 TO JA	
06/03/24	17-11	02403224-01		011370 FIRST STUDENT IN			133.74	1 BUS FOR 4/5/24 TO KEYSO	
06/05/24	17-12	02403249-01		011370 FIRST STUDENT IN			557.24	2 BUSES ON 5/17/24 FROM 8	
06/27/24	21-12	02402442-01	469556	011370 FIRST STUDENT IN		648.64	-601.83	3 BUSES FOR TRIP ON 2/22/	
07/03/24	13-12				2,045.76			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02301910-01		011370 FIRST STUDENT IN			-86.73	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302096-01		011370 FIRST STUDENT IN			-585.75	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302097-01		011370 FIRST STUDENT IN			-347.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302380-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302381-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302382-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302383-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302384-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302469-01		011370 FIRST STUDENT IN			-520.64	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302667-01		011370 FIRST STUDENT IN			-347.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302668-01		011370 FIRST STUDENT IN			-347.12	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303017-02		011370 FIRST STUDENT IN			-108.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303041-01		011370 FIRST STUDENT IN			-433.90	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303042-01		011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303286-01		011370 FIRST STUDENT IN			-781.02	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	18-13		02303421-01	011370 FIRST STUDENT IN			-303.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02401151-01	011370 FIRST STUDENT IN			-267.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02401698-01	011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402438-01	011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402439-01	011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402440-01	011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402441-01	011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402443-01	011370 FIRST STUDENT IN			-268.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402444-01	011370 FIRST STUDENT IN			-668.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402943-01	011370 FIRST STUDENT IN			-133.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402944-01	011370 FIRST STUDENT IN			-133.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02402945-01	011370 FIRST STUDENT IN			-334.38	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403221-01	011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403222-01	011370 FIRST STUDENT IN			-451.30	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403223-01	011370 FIRST STUDENT IN			-546.61	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403224-01	011370 FIRST STUDENT IN			-133.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13		02403249-01	011370 FIRST STUDENT IN			-557.24	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				2,045.76	2,045.76	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,045.76	2,045.76	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,045.76	2,045.76	.00		.00
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				3,762.50	1,715.43	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			27.07		2732PANERA BREAD #600601	
06/11/24	19-12		SHMAYP			28.11		2732SCHNUCKS KIRKWOOD	
07/03/24	13-12				-1,991.89			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				1,770.61	1,770.61	.00		.00
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				3,977.50	.00	.00	BEGINNING BALANCE	
05/07/24	19-11		SH0507			722.93		RECLASS P-CARDS TO ESSR 3	
TOTAL	GENERAL SUPPLIES				3,977.50	722.93	.00		3,254.57
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020442301 - NGL-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				3,072.89	930.11	.00	BEGINNING BALANCE	
04/17/24	13-10				-2,142.78				
TOTAL	GENERAL SUPPLIES				930.11	930.11	.00		.00
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	722.93	.00	BEGINNING BALANCE	
05/07/24	19-11		SH0507			-722.93		RECLASS P-CARDS TO ESSR 3	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,678.22	3,423.65	.00		3,254.57
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					6,678.22	3,423.65	.00		3,254.57
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				29,241.00	5,166.29	1,106.36	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		277.83	-272.17	CONSTRUCTION OBSERVATION	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-22,962.69			BUDGET TRANSFER	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		245.58	-245.58	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		265.78	-265.78	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		.98	- .98	CONSULTANT:SIGNAGE STANDA	
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-89.21	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-162.70	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-69.94	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING IMPROVEMENTS				6,278.31	5,956.46	.00		321.85
TOTAL FUND - CONSTRUCTION FUND					6,278.31	5,956.46	.00		321.85
TOTAL FUNCTION - PROFESSIONAL SERVICES					6,278.31	5,956.46	.00		321.85
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				7,162.00	42,551.19	6,854.68	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515020109500 - NGL - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		355.13	-355.13	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				42,243.87			BUDGET TRANSFER	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,746.36	-1,746.36	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		957.36	-957.36	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		1,273.29	-1,443.17	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-2,352.66	CONTINGENCY (5%)	
05/21/24	13-11				-2,522.54				
TOTAL BUILDING IMPROVEMENTS					46,883.33	46,883.33	.00		.00
TOTAL FUND - CONSTRUCTION FUND					46,883.33	46,883.33	.00		.00
46-4051-5020-1-04030-4640515020104030 - NGL 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					46,883.33	46,883.33	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									
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 - NGL					5,626,167.44	5,609,033.53	.00		17,133.91
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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				100.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-100.00			COMMUNICATION SERVICES	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				800.00	621.47	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410A			77.48		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			161.29		COPY CENTER CHARGES	
07/02/24	13-12				60.24			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				860.24	860.24	.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				17,362.00	12,666.09	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			14.99		2971AMZN MKTP US	
04/18/24	19-10		SHMARCHP			35.99		2971AMZN MKTP US	
04/18/24	19-10		SHMARCHP			61.29		2971OTC BRANDS INC	
04/18/24	19-10		SHMARCHP			219.50		2971AMAZON RET* 113-62487	
05/15/24	19-11		SHAPRILP			87.80		2971AMAZON.COM*Y55HC9QH3	
05/15/24	19-11		SHAPRILP			175.60		2971AMAZON.COM*JY4IS2Q33	
07/02/24	13-12				-2,751.88			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				14,610.12	13,261.26	.00		1,348.86
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
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				800.00	1,068.26	.00	BEGINNING BALANCE	
07/02/24	13-12				268.26			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				1,068.26	1,068.26	.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
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319	PROFESSIONAL SERVICES				99.00	99.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				99.00	99.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	24.49	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	24.49	.00		475.51
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1,170.00	1,058.60	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			29.90		2971AMAZON.COM*DX2S57F13	
TOTAL	GENERAL SUPPLIES				1,170.00	1,088.50	.00		81.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,500.00	1,575.54	474.83	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				22.49		2971AMAZON.COM*RZ5VD3442	
06/17/24	21-12	02401989-01		28173	SCHOOL SPECIALTY		.00	-12.02	FISKAR UNIVERSAL SCISSOR	
06/17/24	21-12	02401989-02		28173	SCHOOL SPECIALTY		.00	-123.25	FISKARS 7IN STUDENT SCISS	
06/17/24	21-12	02401989-03		28173	SCHOOL SPECIALTY		.00	-19.20	DIXON ORIOLE #2 PRE-SHARP	
06/17/24	21-12	02401989-04		28173	SCHOOL SPECIALTY		.00	-3.80	SCHOOL SMART 1 HOLE PUNCH	
06/17/24	21-12	02401989-05		28173	SCHOOL SPECIALTY		.00	-45.20	CRAYOLA TWISTABLE CRAYON	
06/17/24	21-12	02401989-06		28173	SCHOOL SPECIALTY		.00	-22.32	TRU-RAY SULPHITE BLACK CO	
06/17/24	21-12	02401989-07		28173	SCHOOL SPECIALTY		.00	-22.68	TRU-RAY CONST. PAPER ROYA	
06/17/24	21-12	02401989-08		28173	SCHOOL SPECIALTY		.00	-71.72	SAX SULPHITE DRAWING PAPE	
06/17/24	21-12	02401989-09		28173	SCHOOL SPECIALTY		.00	-11.34	TRU RAY SULPHITE CONST PA	
06/17/24	21-12	02401989-10		28173	SCHOOL SPECIALTY		.00	-92.50	FISKARS SOFTGRIP POINTED	
06/17/24	21-12	02401989-11		28173	SCHOOL SPECIALTY		.00	-7.56	TRU RAY SULPHITE CONST PA	
06/17/24	21-12	02401989-12		28173	SCHOOL SPECIALTY		.00	-14.76	TRURAY SUPLHITE CONST PAP	
06/17/24	21-12	02401989-13		28173	SCHOOL SPECIALTY		.00	-28.48	TRURAY CONST PAPER BLACK	
07/02/24	13-12					98.03			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					1,598.03	1,598.03	.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
11-1111-5060-1-04080-1111115060104080 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				544.00	73.47	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			13.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		13.00	-13.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			15.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		15.00	-15.00	WRITE TO LEARN CONF REIMB	
TOTAL	TRAVEL				544.00	101.47	.00		442.53
6363	PRINTING AND BINDING				50.00	8.23	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	8.23	.00		41.77
6371	DUES AND MEMBERSHIPS				75.00	29.90	3.80	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-3.80	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
TOTAL	DUES AND MEMBERSHIPS				75.00	29.90	.00		45.10
6391	OTHER PURCHASED SERVICES				.00	27.33	.00	BEGINNING BALANCE	
07/02/24	13-12				27.33			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				27.33	27.33	.00		.00
6411	GENERAL SUPPLIES				3,867.90	2,652.13	7.75	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			3.92		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			5.55		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			6.75		3219PANERA BREAD #600612	
04/18/24	19-10		SHMARCHP			7.52		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			10.27		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			14.45		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			15.00		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.11		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.25		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			1.81		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			1.93		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			2.71		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			3.29		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			6.13		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			6.43		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			9.58		1453AMAZON RET* C&I PD SU	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			1.34		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			1.52		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			2.56		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			2.60		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			3.78		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			5.03		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			5.05		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			6.98		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			7.62		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			14.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			16.40		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			16.71		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.80		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			59.54		1453HOLLYBERRY CATERING &	
06/11/24	19-12		SHMAYP			92.00		9762AMAZON.COM*TQ4622A73	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-3.21	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	- .90	SHIPPING	
07/01/24	21-12	02400207-04		15454 NCTE		.00	-3.64	JOURNAL - LANGUAGE ARTS (	
TOTAL GENERAL SUPPLIES					3,867.90	3,003.76	.00		864.14
6412 TECHNOLOGY SUPPLIES					266.00	28.49	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
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				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				390.00	.00	.00		390.00
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: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				120.00	104.12	.00	BEGINNING BALANCE	
04/04/24	13-10				-1.61			TO NGL 6319	
05/07/24	13-11				-14.27			TO NIP 6412	
TOTAL	PROFESSIONAL SERVICES				104.12	104.12	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				125.00	.00	.00		125.00
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				1,500.00	293.18	.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 - 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)									
04/05/24	13-10				-500.00			TO NIP 6391	
05/07/24	13-11				-706.82			TO NOR 6412	
TOTAL	OTHER PURCHASED SERVICES				293.18	293.18	.00		.00
6411	GENERAL SUPPLIES				1,200.00	227.59	.00	BEGINNING BALANCE	
04/05/24	13-10				-300.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.16		3391WALMART.COM	
05/07/24	13-11				-110.00			TO NOR 6412	
06/26/24	13-12				-152.01			TO ASC 6161	
TOTAL	GENERAL SUPPLIES				637.99	233.75	.00		404.24
6412	TECHNOLOGY SUPPLIES				1,454.62	1,446.38	.00	BEGINNING BALANCE	
05/20/24	13-11				-8.24			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				1,446.38	1,446.38	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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				254,438.00	170,001.08	.00	BEGINNING BALANCE	
04/15/24	22-10					5,886.75		PAYROLL CHARGES	
04/30/24	22-10					14,204.85		PAYROLL CHARGES	
05/15/24	22-11					14,101.27		PAYROLL CHARGES	
05/31/24	22-11					14,449.47		PAYROLL CHARGES	
06/14/24	22-12					8,144.34		PAYROLL CHARGES	
07/02/24	13-12				-27,650.24			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				226,787.76	226,787.76	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				464.00	117.66	.00	BEGINNING BALANCE	
07/02/24	13-12				-346.34			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				117.66	117.66	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				19,171.00	13,432.76	.00	BEGINNING BALANCE	
04/15/24	22-10					601.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,171.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,164.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,188.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					579.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,032.65			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				18,138.35	18,138.35	.00		.00
6231	SOCIAL SECURITY				15,775.00	10,508.25	.00	BEGINNING BALANCE	
04/15/24	22-10					361.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					877.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					871.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					892.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/14/24	22-12					504.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,618.02			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					14,156.98	14,015.58	.00		141.40
6232 MEDICARE					3,689.00	2,457.60	.00	BEGINNING BALANCE	
04/15/24	22-10					84.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					205.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					203.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					208.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					117.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-411.14			MEDICARE	
TOTAL MEDICARE					3,277.86	3,277.86	.00		.00
6241 EMPLOYEE INSURANCE					25,070.00	26,575.51	.00	BEGINNING BALANCE	
04/15/24	22-10					157.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.89		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2,698.89		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					19.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,698.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					157.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					19.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,698.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					157.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					19.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,698.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					157.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					19.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				13,334.43			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					38,404.43	38,404.43	.00		.00
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					4,987.00	3,740.23	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/24	22-10					207.79		PAYROLL CHARGES	
04/30/24	22-10					207.79		PAYROLL CHARGES	
05/15/24	22-11					207.79		PAYROLL CHARGES	
05/31/24	22-11					207.79		PAYROLL CHARGES	
06/14/24	22-12					207.80		PAYROLL CHARGES	
06/24/24	22-12					207.79		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,987.00	4,986.98	.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					396.00	295.67	.00	BEGINNING BALANCE	
04/15/24	22-10					16.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .39			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				395.61	395.61	.00		.00
6231 SOCIAL SECURITY					309.00	220.45	.00	BEGINNING BALANCE	
04/15/24	22-10					12.24		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.24		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.24		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-15.07			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				293.93	293.93	.00		.00
6232 MEDICARE					72.00	51.51	.00	BEGINNING BALANCE	
04/15/24	22-10					2.86		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/24	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.32			MEDICARE	
TOTAL	MEDICARE				68.68	68.68	.00		.00
6241 EMPLOYEE INSURANCE					783.00	571.63	.00	BEGINNING BALANCE	
04/15/24	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					33.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					33.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					33.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.22		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .46			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				782.54	782.54	.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	

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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
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				18,173.62	17,313.78	764.05	BEGINNING BALANCE	
04/19/24	21-10	02402632-01	468727	11477 WASHINGTON UNIVE		764.05	-764.05	MYSCI K-5 EXTENSION CONTR	
04/19/24	21-10	02402632-02	CI00131259	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
07/02/24	13-12				-95.79			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				18,077.83	18,077.83	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)									
6412	TECHNOLOGY SUPPLIES					6,880.00	4,103.85	726.36	BEGINNING BALANCE	
04/04/24	17-10	02402732-02		28749	PBC GURU LLC			926.20	BOOKBREAK ELEMENTARY SCHO	
04/05/24	21-10	02402567-01	468539	22543	CENGAGE LEARNING	461.79		-461.79	GALE IN CONTEXT: ELEMENTA	
04/17/24	13-10					1,000.00			TR FROM 1050 6412	
04/19/24	21-10	02402732-02	468705	28749	PBC GURU LLC	926.20		-926.20	BOOKBREAK ELEMENTARY SCHO	
05/01/24	17-10	02403013-01		28015	CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/13/24	13-11					2,000.00			TR FOR NEG BALANCES	
05/16/24	17-11	02403123-01		27109	EXEMPLARS, INC.			1,851.00	PSCC (K-5) Y8	
05/24/24	21-11	02403013-01	469089	28015	CAPSTONE / COUGH	1,329.05		-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/24/24	21-11	02403123-01	469101	27109	EXEMPLARS, INC.	1,851.00		-1,851.00	PSCC (K-5) Y8	
06/06/24	21-12	02400822-01	469310	11073	MUSIC IS ELEMENT	14.70		-14.70	PURPOSEFUL PATHWAYS 1	
06/06/24	21-12	02400822-02	469310	11073	MUSIC IS ELEMENT	55.14		-55.14	PURPOSEFUL PATHWAYS 2	
06/06/24	21-12	02400822-03	INV-29288	11073	MUSIC IS ELEMENT	.00		-44.12	PURPOSEFUL PATHWAYS 3	
06/06/24	21-12	02400822-05	469310	11073	MUSIC IS ELEMENT	16.55		-16.55	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-06	469310	11073	MUSIC IS ELEMENT	40.46		-40.46	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-07	469310	11073	MUSIC IS ELEMENT	39.60		-39.60	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-08	469310	11073	MUSIC IS ELEMENT	54.00		-54.00	PURPOSEFUL PATHWAYS BOOK	
06/11/24	19-12		SHMAYP			433.00			9762MATHS CIRCLE LTD	
06/17/24	17-12	02403292-01		28468	OVERDRIVE INC			488.07	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468	OVERDRIVE INC	488.07		-488.07	ANNUAL PARTICIPATION FEE	
07/02/24	13-12					-66.59			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					9,813.41	9,813.41	.00		.00
6431	TEXTBOOKS					10,464.80	1,166.19	163.31	BEGINNING BALANCE	
06/06/24	21-12	02400822-04	469310	11073	MUSIC IS ELEMENT	88.24		-88.24	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-09	469310	11073	MUSIC IS ELEMENT	43.16		-43.16	ELEMENTAL 'UKULELE PATHWA	
06/06/24	21-12	02400822-10	469310	11073	MUSIC IS ELEMENT	31.91		-31.91	SHIPPING 7-10 BUSINESS DA	
07/02/24	13-12					-9,135.30			TEXTBOOKS	
TOTAL	TEXTBOOKS					1,329.50	1,329.50	.00		.00

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6411	GENERAL SUPPLIES					.00	564.13	.00	BEGINNING BALANCE	
07/02/24	13-12					564.13			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES					564.13	564.13	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431	TEXTBOOKS					5,445.50	5,483.70	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/02/24	13-12				38.20			TEXTBOOKS	
TOTAL TEXTBOOKS					5,483.70	5,483.70	.00		.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					20.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-20.00			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311 INSTRUCTIONAL SERVICES					449.53	449.53	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					449.53	449.53	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					1,066.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,066.00				
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					370,861.45	366,263.87	.00		4,597.58
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
04/15/24	22-10					918.00		PAYROLL CHARGES	
07/02/24	13-12				918.00			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					918.00	918.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104040 - 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	
04/15/24	22		10			144.03		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		144.03			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					144.03	144.03	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
04/15/24	22		10			12.40		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		12.40			MEDICARE	
TOTAL MEDICARE					12.40	12.40	.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
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	

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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
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
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				25,258.00	17,892.57	.00	BEGINNING BALANCE	
04/15/24	22-10					585.34		PAYROLL CHARGES	
04/30/24	22-10					1,560.90		PAYROLL CHARGES	
05/15/24	22-11					1,419.00		PAYROLL CHARGES	
05/31/24	22-11					1,578.64		PAYROLL CHARGES	
06/14/24	22-12					851.40		PAYROLL CHARGES	
07/02/24	13-12				-1,370.15			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				23,887.85	23,887.85	.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				50.00	31.41	.00	BEGINNING BALANCE	
07/02/24	13-12				-18.59			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				31.41	31.41	.00		.00
6211	TEACHER'S RETIREMENT				3,315.00	2,400.67	.00	BEGINNING BALANCE	
04/15/24	22-10					108.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					203.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					189.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					204.93		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-125.47			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,189.53	3,189.53	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,566.00	1,085.66	.00	BEGINNING BALANCE	
04/15/24	22-10					34.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					94.94		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
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					86.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					96.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-81.37			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,484.63	1,450.04	.00		34.59
6232 MEDICARE					366.00	253.92	.00	BEGINNING BALANCE	
04/15/24	22-10					8.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-26.86			MEDICARE	
TOTAL	MEDICARE				339.14	339.14	.00		.00
6241 EMPLOYEE INSURANCE					9,040.00	6,954.73	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.26		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				81.37			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,121.37	9,121.37	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
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					3,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,500.00			CERT UNUSED LEAVE PA	
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
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,262,471.00	1,379,468.63	.00	BEGINNING BALANCE	
04/15/24	22-10					91,638.97		PAYROLL CHARGES	
04/30/24	22-10					91,638.97		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/01/24	13-10				-73,938.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					91,214.85		PAYROLL CHARGES	
05/31/24	22-11					87,856.76		PAYROLL CHARGES	
06/14/24	22-12					87,856.77		PAYROLL CHARGES	
06/24/24	22-12					112,622.09		PAYROLL CHARGES	
06/25/24	22-12					79,601.65		PAYROLL CHARGES	
06/26/24	22-12					79,601.65		PAYROLL CHARGES	
06/28/24	22-12					79,600.15		PAYROLL CHARGES	
07/02/24	13-12				-7,432.51			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				2,181,100.49	2,181,100.49	.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				9,500.00	1,470.00	.00	BEGINNING BALANCE	
06/14/24	22-12					7,254.00		PAYROLL CHARGES	
07/02/24	13-12				-776.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				8,724.00	8,724.00	.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				351,055.00	220,534.11	.00	BEGINNING BALANCE	
04/15/24	22-10					14,785.43		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14,767.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14,722.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14,089.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15,151.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18,130.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12,852.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12,852.71		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					12,800.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-367.51			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				350,687.49	350,687.49	.00		.00
6231	SOCIAL SECURITY				2,998.00	.00	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
06/14/24	22-12					33.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,964.52			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					33.48	33.48	.00		.00
6232 MEDICARE					31,871.00	19,001.50	.00	BEGINNING BALANCE	
04/15/24	22-10					1,248.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,249.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,245.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,198.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,299.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,520.16		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,087.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,087.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,089.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,844.40			MEDICARE	
TOTAL MEDICARE					30,026.60	30,026.60	.00		.00
6241 EMPLOYEE INSURANCE					252,013.00	154,853.26	.00	BEGINNING BALANCE	
04/15/24	22-10					581.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					54.97		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10,532.91		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					71.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					54.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10,532.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					581.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					71.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10,532.91		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					581.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					71.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					561.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					68.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					52.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10,150.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					561.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					68.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10,150.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					684.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
06/24/24	22-12					67.57		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12,692.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					84.09		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					9,302.96		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					520.34		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					63.93		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					47.77		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					9,302.96		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					520.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					63.93		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					47.77		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					8,943.97		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					495.73		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					60.91		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					45.43		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,175.85			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				253,188.85	253,188.85	.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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106301 - ROB-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				38,746.00	24,216.16	.00	BEGINNING BALANCE	
04/15/24	22-10					1,614.41		PAYROLL CHARGES	
04/30/24	22-10					1,614.42		PAYROLL CHARGES	
05/15/24	22-11					1,614.42		PAYROLL CHARGES	
05/31/24	22-11					1,614.41		PAYROLL CHARGES	
06/14/24	22-12					1,614.41		PAYROLL CHARGES	
06/24/24	22-12					3,510.61		PAYROLL CHARGES	
06/25/24	22-12					982.35		PAYROLL CHARGES	
06/26/24	22-12					982.35		PAYROLL CHARGES	
06/28/24	22-12					982.35		PAYROLL CHARGES	
07/02/24	13-12				- .11			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				38,745.89	38,745.89	.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				6,054.00	3,779.95	.00	BEGINNING BALANCE	
04/15/24	22-10					253.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					253.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					253.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					253.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					253.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
06/24/24	22-12					542.11		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					157.32		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					157.32		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					152.24		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.52			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,056.52	6,056.52	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					562.00	326.44	.00	BEGINNING BALANCE	
04/15/24	22-10					21.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					46.71		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					13.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					13.40		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					14.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				562.00	522.86	.00		39.14
6241 EMPLOYEE INSURANCE					3,032.00	1,868.79	.00	BEGINNING BALANCE	
04/15/24	22-10					8.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					119.54		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					119.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					119.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					119.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					119.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					19.42		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					187.68		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.39		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.64		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					96.83		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					96.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					63.79		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				16.49			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,048.49	3,048.49	.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
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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				14,883.00	11,162.49	.00	BEGINNING BALANCE	
04/15/24	22-10					620.13		PAYROLL CHARGES	
04/30/24	22-10					620.13		PAYROLL CHARGES	
05/15/24	22-11					620.14		PAYROLL CHARGES	
05/31/24	22-11					620.14		PAYROLL CHARGES	
06/14/24	22-12					620.13		PAYROLL CHARGES	
06/24/24	22-12					620.14		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/02/24	13-12				.30			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				14,883.30	14,883.30	.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				2,268.00	1,698.95	.00	BEGINNING BALANCE	
04/15/24	22-10					94.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					94.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					94.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					94.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					94.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					94.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.13			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,268.13	2,268.13	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				216.00	155.16	.00	BEGINNING BALANCE	
04/15/24	22-10					8.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				216.00	206.77	.00		9.23
6241	EMPLOYEE INSURANCE				768.00	564.09	.00	BEGINNING BALANCE	
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.37		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					32.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					32.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.37		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.85			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				770.85	770.85	.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				98,326.00	77,883.14	.00	BEGINNING BALANCE	
04/15/24	22-10					3,687.50		PAYROLL CHARGES	
04/30/24	22-10					8,142.00		PAYROLL CHARGES	
05/15/24	22-11					7,582.50		PAYROLL CHARGES	
05/31/24	22-11					9,507.50		PAYROLL CHARGES	
06/14/24	22-12					3,320.25		PAYROLL CHARGES	
07/02/24	13-12				11,796.89			SUBSTITUTE AND PART-TIME	
08/23/24	19-13		SH0823B			-290.00		RECLAS EXP TO GRANT	
TOTAL	SUBSTITUTE AND PART-TIME				110,122.89	109,832.89	.00		290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	88.09	.00	BEGINNING BALANCE	
07/02/24	13		12		88.09			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					88.09	88.09	.00		.00
6221 NON-TEACHER RETIREMENT					.00	142.86	.00	BEGINNING BALANCE	
04/30/24	22		10			20.58		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			19.55		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			39.44		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		222.43			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					222.43	222.43	.00		.00
6231 SOCIAL SECURITY					6,096.00	4,496.70	.00	BEGINNING BALANCE	
04/15/24	22		10			221.30		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			496.10		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			470.13		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			571.81		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			205.85		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		365.89			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					6,461.89	6,461.89	.00		.00
6232 MEDICARE					1,426.00	1,051.68	.00	BEGINNING BALANCE	
04/15/24	22		10			51.75		PAYROLL CHARGES-FRINGE	
04/30/24	22		10			116.02		PAYROLL CHARGES-FRINGE	
05/15/24	22		11			109.93		PAYROLL CHARGES-FRINGE	
05/31/24	22		11			133.73		PAYROLL CHARGES-FRINGE	
06/14/24	22		12			48.15		PAYROLL CHARGES-FRINGE	
07/02/24	13		12		85.26			MEDICARE	
TOTAL MEDICARE					1,511.26	1,511.26	.00		.00
6241 EMPLOYEE INSURANCE					.00	4,157.73	.00	BEGINNING BALANCE	
07/02/24	13		12		4,157.73			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					4,157.73	4,157.73	.00		.00
22-1111-5060-1-06960-2211115060106960 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106960 - ROB - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.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
22-1111-5060-1-08250-2211115060108250 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					8,638.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-8,638.00			YEAR END TRANSFERS 7.3.24	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					751.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-751.00			YEAR END TRANSFERS 7.3.24	
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					75.00	.00	.00	BEGINNING BALANCE	
07/03/24 13-12					-75.00			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					3,052,004.74	3,051,631.78	.00		372.96
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					3,422,866.19	3,417,895.65	.00		4,970.54
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									
6161 SUPPORT PART-TIME SALARIE					57,000.00	27,716.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
05/01/24	13-10				-29,284.00			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			1,357.92		RECLASS SSD ESY COSTS	
TOTAL	SUPPORT PART-TIME SALARIE				27,716.00	29,073.92	.00		-1,357.92
6211	TEACHER'S RETIREMENT				.00	579.65	.00	BEGINNING BALANCE	
05/01/24	13-10				579.65			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				579.65	579.65	.00		.00
6221	NON-TEACHER RETIREMENT				1,500.00	1,257.14	.00	BEGINNING BALANCE	
05/01/24	13-10				-242.86			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			93.15		RECLASS SSD ESY COSTS	
TOTAL	NON-TEACHER RETIREMENT				1,257.14	1,350.29	.00		-93.15
6231	SOCIAL SECURITY				3,200.00	1,477.53	.00	BEGINNING BALANCE	
05/01/24	13-10				-1,722.47			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			84.19		RECLASS SSD ESY COSTS	
TOTAL	SOCIAL SECURITY				1,477.53	1,561.72	.00		-84.19
6232	MEDICARE				1,000.00	401.88	.00	BEGINNING BALANCE	
05/01/24	13-10				-598.12			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			19.69		RECLASS SSD ESY COSTS	
TOTAL	MEDICARE				401.88	421.57	.00		-19.69
6391	OTHER PURCHASED SERVICES				.00	1,680.00	.00	BEGINNING BALANCE	
05/01/24	13-10				1,680.00			YEAR-END ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES				1,680.00	1,680.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	3,286.72	.00	BEGINNING BALANCE	
05/01/24	13-10				286.72			YEAR-END ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				3,286.72	3,286.72	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				1,500.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				1,500.00	1,500.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108890 - ROB INSRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					37,898.92	39,453.87	.00		-1,554.95
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				147,000.00	157,227.50	.00	BEGINNING BALANCE	
05/01/24	13-10				10,227.50			YEAR-END ADJUSTMENT	
TOTAL	SUPPLEMENTAL PAY				157,227.50	157,227.50	.00		.00
6211	TEACHER'S RETIREMENT				17,705.00	18,923.97	.00	BEGINNING BALANCE	
05/01/24	13-10				1,218.97			YEAR-END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				18,923.97	18,923.97	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,500.00	1,839.45	.00	BEGINNING BALANCE	
05/01/24	13-10				339.45			YEAR-END ADJUSTMENT	
TOTAL	SOCIAL SECURITY				1,839.45	1,839.45	.00		.00
6232	MEDICARE				2,500.00	2,270.69	.00	BEGINNING BALANCE	
05/01/24	13-10				-229.31			YEAR-END ADJUSTMENT	
TOTAL	MEDICARE				2,270.69	2,270.69	.00		.00
TOTAL FUND - TEACHERS FUND					180,261.61	180,261.61	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					218,160.53	219,715.48	.00		-1,554.95
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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				150.00	44.70	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				150.00	44.70	.00		105.30
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				950.00	719.00	.00	BEGINNING BALANCE	
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL	PROFESSIONAL SERVICES				719.00	719.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				22.17	22.17	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				22.17	22.17	.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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					1,550.00	529.63	701.60	BEGINNING BALANCE	
04/05/24	21-10	02401526-01	468578	28374 STEPHANIE LOESCH		93.10	-93.10	GIFTED SCREENING	
04/30/24	21-10	02402180-01		27116 JENNIFER MORITZ		.00	-200.00	2023-24 GIFTED SCREENING	
05/03/24	21-11	02401526-01	468926	28374 STEPHANIE LOESCH		28.50	-28.50	GIFTED SCREENING	
05/10/24	13-11				-518.77			TO NGL 6412	
05/10/24	21-11	02401526-01	468981	28374 STEPHANIE LOESCH		66.50	-380.00	GIFTED SCREENING	
06/04/24	13-11				-313.50			BUDGET TRANSFERS	
TOTAL OTHER PURCHASED SERVICES					717.73	717.73	.00		.00
6411 GENERAL SUPPLIES					400.00	110.94	.00	BEGINNING BALANCE	
05/01/24	17-10	02403018-01		031110 PRO-ED INC.			12.32	TOMAGS-2 PRIMARY STUDENT	
05/10/24	13-11				-276.74			TO TIL 6412	
05/15/24	19-11		SHAPRILP			148.80		3391TST* FITZS SOUTH COUN	
06/04/24	13-11				148.80			BUDGET TRANSFERS	
06/11/24	19-12		SHMAYP			39.68		3391AWL*PEARSON EDUCATION	
06/13/24	21-12	02403018-01	469374	031110 PRO-ED INC.		12.32	-12.32	TOMAGS-2 PRIMARY STUDENT	
06/26/24	13-12				39.68			FR WES 6391	
07/03/24	24-12		5081			-48.00		5081/32845/4-1/FIELD TRIP	
TOTAL GENERAL SUPPLIES					311.74	263.74	.00		48.00
6412 TECHNOLOGY SUPPLIES					678.00	557.83	117.02	BEGINNING BALANCE	
04/05/24	21-10	02402179-01	468565	21487 NCS PEARSON INC.		19.98	-19.98	WISC-V TEST FORMS ON IPAD	
04/19/24	21-10	02402179-01	468702	21487 NCS PEARSON INC.		13.32	-13.32	WISC-V TEST FORMS ON IPAD	
05/10/24	13-11				2,266.55			FR MTPL ACCTS	
05/17/24	21-11	02402179-01	469051	21487 NCS PEARSON INC.		32.19	-32.19	WISC-V TEST FORMS ON IPAD	
05/17/24	17-11	02403134-01		19738 MULTI-HEALTH SYS			2,232.00	NAGLIERI GENERAL ABILITY	
05/30/24	21-11	02403134-01	469227	19738 MULTI-HEALTH SYS		2,232.00	-2,232.00	NAGLIERI GENERAL ABILITY	
06/04/24	13-11				-37.70			BUDGET TRANSFERS	
06/27/24	21-12	02402179-01	469559	21487 NCS PEARSON INC.		19.98	-23.99	WISC-V TEST FORMS ON IPAD	
07/01/24	21-12	02400952-01		21487 NCS PEARSON INC.		.00	-27.54	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					2,906.85	2,875.30	.00		31.55
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060106811 - ROB - LEARNING GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,827.49	4,642.64	.00		184.85
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
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	
05/31/24	22-11					167.20		PAYROLL CHARGES	
06/04/24	13-11				167.20			BUDGET TRANSFERS	
TOTAL	SUPPLEMENTAL PAY				167.20	167.20	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					24.24		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				24.24			BUDGET TRANSFERS	
TOTAL	TEACHER'S RETIREMENT				24.24	24.24	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				2.42			BUDGET TRANSFERS	
TOTAL	MEDICARE				2.42	2.42	.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				72,545.00	45,340.65	.00	BEGINNING BALANCE	
04/15/24	22-10					3,022.71		PAYROLL CHARGES	
04/30/24	22-10					3,022.71		PAYROLL CHARGES	
05/15/24	22-11					3,022.71		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/31/24	22	11				3,022.71		PAYROLL CHARGES	
06/14/24	22	12				3,022.71		PAYROLL CHARGES	
06/24/24	22	12				3,022.71		PAYROLL CHARGES	
06/25/24	22	12				3,022.71		PAYROLL CHARGES	
06/26/24	22	12				3,022.71		PAYROLL CHARGES	
06/28/24	22	12				3,022.67		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					72,545.00	72,545.00	.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					11,828.00	7,373.88	.00	BEGINNING BALANCE	
04/15/24	22	10				497.09		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				497.09		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				497.09		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				497.09		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				494.84		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				497.09		PAYROLL CHARGES-FRINGE	
06/25/24	22	12				497.09		PAYROLL CHARGES-FRINGE	
06/26/24	22	12				497.09		PAYROLL CHARGES-FRINGE	
06/28/24	22	12				497.08		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			17.43			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					11,845.43	11,845.43	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,052.00	531.92	.00	BEGINNING BALANCE	
04/15/24	22	10				35.09		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				35.09		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				35.09		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				35.09		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				35.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/24/24	22-12					35.09		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					35.09		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					35.09		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					35.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-203.94			MEDICARE	
TOTAL MEDICARE					848.06	848.06	.00		.00
6241 EMPLOYEE INSURANCE					9,069.00	5,578.35	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.81		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				174.96			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,243.96	9,243.96	.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					94,676.31	94,676.31	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					99,503.80	99,318.95	.00		184.85
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161 SUPPORT PART-TIME SALARIE					.00	1,357.92	.00	BEGINNING BALANCE	
05/01/24	13-10				1,357.92			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			-1,357.92		RECLASS SSD ESY COSTS	
TOTAL	SUPPORT PART-TIME SALARIE				1,357.92	.00	.00		1,357.92
6221 NON-TEACHER RETIREMENT					.00	93.15	.00	BEGINNING BALANCE	
05/01/24	13-10				93.15			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			-93.15		RECLASS SSD ESY COSTS	
TOTAL	NON-TEACHER RETIREMENT				93.15	.00	.00		93.15
6231 SOCIAL SECURITY					.00	84.19	.00	BEGINNING BALANCE	
05/01/24	13-10				84.19			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			-84.19		RECLASS SSD ESY COSTS	
TOTAL	SOCIAL SECURITY				84.19	.00	.00		84.19
6232 MEDICARE					.00	19.69	.00	BEGINNING BALANCE	
05/01/24	13-10				19.69			YEAR-END ADJUSTMENT	
09/05/24	19-13		SH0905			-19.69		RECLASS SSD ESY COSTS	
TOTAL	MEDICARE				19.69	.00	.00		19.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112215060108550 - SSD ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,554.95	.00	.00		1,554.95
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					1,554.95	.00	.00		1,554.95
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					15,400.00	3,712.89	.00	BEGINNING BALANCE	
04/23/24	13-10				-400.00				
04/25/24	17-10	02402976-01		28465 HEGGERTY/LITERAC			276.00	BRIDGE THE GAP: INTERVENT	
04/25/24	17-10	02402976-02		28465 HEGGERTY/LITERAC			22.08	ESTIMATED SHIPPING CHARGE	
04/25/24	17-10	02402977-01		26114 SOCIAL THINKING			274.99	WE THINKERS! ALL-IN-ONE B	
04/25/24	17-10	02402977-02		26114 SOCIAL THINKING			25.00	ESTIMATED SHIPPING CHARGE	
04/26/24	13-10				-2,270.00			TO 6412	
04/26/24	17-10	02402996-01		004180 DEMCO, INC			76.34	CURVED-CORNER FILE CASES	
04/26/24	17-10	02402996-02		004180 DEMCO, INC			.00	FREE SHIPPING	
05/01/24	17-10	02403016-01		29011 MARENEM INC			375.00	SECRET STORIES PHONIC BOO	
05/01/24	17-10	02403016-02		29011 MARENEM INC			37.50	ESTIMATED SHIPPING CHARGE	
05/07/24	13-11				10,000.00				
05/17/24	21-11	02402976-01	469038	28465 HEGGERTY/LITERAC		276.00	-276.00	BRIDGE THE GAP: INTERVENT	
05/17/24	21-11	02402976-02	469038	28465 HEGGERTY/LITERAC		22.08	-22.08	ESTIMATED SHIPPING CHARGE	
05/17/24	21-11	02402977-01	469061	26114 SOCIAL THINKING		274.99	-274.99	WE THINKERS! ALL-IN-ONE B	
05/17/24	21-11	02402977-02	469061	26114 SOCIAL THINKING		22.82	-25.00	ESTIMATED SHIPPING CHARGE	
05/17/24	21-11	02402996-01	469030	004180 DEMCO, INC		76.34	-76.34	CURVED-CORNER FILE CASES	
05/17/24	21-11	02402996-02	7476322	004180 DEMCO, INC		.00	.00	FREE SHIPPING	
05/24/24	21-11	02403016-01	469128	29011 MARENEM INC		375.00	-375.00	SECRET STORIES PHONIC BOO	
05/24/24	21-11	02403016-02	469128	29011 MARENEM INC		37.50	-37.50	ESTIMATED SHIPPING CHARGE	
06/11/24	19-12		SHMAYP			13.48		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.98		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			29.99		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			53.62		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			61.42		3391WALMART.COM 800966654	
06/11/24	19-12		SHMAYP			66.60		3391AMAZON RET* 114-35528	
06/11/24	19-12		SHMAYP			69.99		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			72.36		3391AMAZON.COM*OC3UZ1SN3	
06/11/24	19-12		SHMAYP			147.18		3391AMAZON.COM*A025F8FF3	
06/11/24	19-12		SHMAYP			269.88		3391WALMART.COM 800925627	
06/11/24	19-12		SHMAYP			277.50		3391AMAZON.COM*5666A9Q93	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			313.60		3391AMAZON RET* 114-76172	
06/11/24	19-12		SHMAYP			334.50		3391HMCO	
06/11/24	19-12		SHMAYP			341.39		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			638.45		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			909.39		3391AMZN MKTP US	
06/11/24	19-12		SHMAYP			2,624.00		3391AMAZON.COM*979DW0Q73	
TOTAL	GENERAL SUPPLIES				22,730.00	11,044.95	.00		11,685.05
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/26/24	13-10				2,270.00			FR 6411	
05/01/24	17-10	02403015-01		27988 SWIVL INC			1,472.00	REFLECTIVITY PRIMARY SCHO	
05/01/24	17-10	02403015-02		27988 SWIVL INC			699.00	SWIVL CX1	
05/01/24	17-10	02403015-03		27988 SWIVL INC			.00	SWIVL CX ROBOT FREE 1-YEA	
05/01/24	17-10	02403015-04		27988 SWIVL INC			99.00	SWIVL FLOOR STAND	
05/30/24	21-11	02403015-01	469246	27988 SWIVL INC		1,472.00	-1,472.00	REFLECTIVITY PRIMARY SCHO	
05/30/24	21-11	02403015-02	469246	27988 SWIVL INC		699.00	-699.00	SWIVL CX1	
05/30/24	21-11	02403015-03	IVT26960	27988 SWIVL INC		.00	.00	SWIVL CX ROBOT FREE 1-YEA	
05/30/24	21-11	02403015-04	469246	27988 SWIVL INC		99.00	-99.00	SWIVL FLOOR STAND	
TOTAL	TECHNOLOGY SUPPLIES				2,270.00	2,270.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,000.00	13,314.95	.00		11,685.05
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				257,461.43	155,237.58	.00	BEGINNING BALANCE	
04/15/24	22-10					10,349.17		PAYROLL CHARGES	
04/23/24	13-10				10,010.00				
04/30/24	22-10					10,349.17		PAYROLL CHARGES	
05/15/24	22-11					10,349.17		PAYROLL CHARGES	
05/31/24	22-11					10,349.18		PAYROLL CHARGES	
06/14/24	22-12					10,349.17		PAYROLL CHARGES	
06/24/24	22-12					10,349.17		PAYROLL CHARGES	
06/25/24	22-12					10,349.17		PAYROLL CHARGES	
06/26/24	22-12					10,349.17		PAYROLL CHARGES	
06/28/24	22-12					10,349.17		PAYROLL CHARGES	
07/02/24	13-12				-19,091.31			CERT FULL-TIME SALAR	
07/02/24	19-12		SH0702A			-11,624.51		RECLASS EXP TO TITLE I	
07/03/24	13-12				-11,624.51			YEAR END TRANSFERS 7.3.24	
TOTAL	CERT FULL-TIME SALAR				236,755.61	236,755.61	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					38,232.00	23,871.00	.00	BEGINNING BALANCE	
04/15/24	22-10					1,599.41		PAYROLL CHARGES-FRINGE	
04/23/24	13-10				148.00				
04/30/24	22-10					1,599.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,599.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,599.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,599.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,597.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,599.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,599.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,540.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-175.40			TEACHER'S RETIREMENT	
07/02/24	19-12		SH0702A			-1,252.37		RECLASS EXP TO TITLE I	
07/03/24	13-12				-1,252.37			YEAR END TRANSFERS 7.3.24	
TOTAL TEACHER'S RETIREMENT					36,952.23	36,952.23	.00		.00
6232 MEDICARE					3,602.00	2,244.01	.00	BEGINNING BALANCE	
04/15/24	22-10					149.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					149.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					149.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					149.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					149.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					149.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					149.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					149.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					149.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-11.63			MEDICARE	
07/02/24	19-12		SH0702A			-283.24		RECLASS EXP TO TITLE I	
07/03/24	13-12				-283.24			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					3,307.13	3,307.13	.00		.00
6241 EMPLOYEE INSURANCE					15,440.00	9,515.61	.00	BEGINNING BALANCE	
04/15/24	22-10					51.28		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					573.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					573.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					51.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					573.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					51.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					573.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					51.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					573.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					573.68		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					573.68		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					6.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					573.68		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					51.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					6.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					6.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					191.23		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					30.77		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.38		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/24	13-12				-145.41			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					15,294.59	15,294.59	.00		.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111 CERT FULL-TIME SALAR					120,010.00	66,449.22	.00	BEGINNING BALANCE	
04/15/24	22-10					4,429.95		PAYROLL CHARGES	
04/23/24	13-10				-10,010.00				
04/30/24	22-10					4,429.95		PAYROLL CHARGES	
05/07/24	13-11				7,943.27				
05/15/24	22-11					4,429.95		PAYROLL CHARGES	
05/31/24	22-11					4,429.94		PAYROLL CHARGES	
06/14/24	22-12					4,429.95		PAYROLL CHARGES	
06/24/24	22-12					4,429.95		PAYROLL CHARGES	
06/25/24	22-12					4,429.95		PAYROLL CHARGES	
06/26/24	22-12					4,429.95		PAYROLL CHARGES	
06/28/24	22-12					4,429.95		PAYROLL CHARGES	
07/02/24	19-12		SH0702A			11,624.51		RECLASS EXP TO TITLE I	
TOTAL CERT FULL-TIME SALAR					117,943.27	117,943.27	.00		.00
6211 TEACHER'S RETIREMENT					19,023.00	10,651.41	.00	BEGINNING BALANCE	
04/15/24	22-10					705.13		PAYROLL CHARGES-FRINGE	
04/23/24	13-10				-148.00				
04/30/24	22-10					716.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					716.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					709.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					716.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					714.05		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					716.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					716.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					716.04		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-546.45				
07/02/24	19-12		SH0702A			1,252.37		RECLASS EXP TO TITLE I	
TOTAL TEACHER'S RETIREMENT					18,328.55	18,328.55	.00		.00
6232 MEDICARE					1,740.00	910.52	.00	BEGINNING BALANCE	
04/15/24	22-10					61.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					60.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					60.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/31/24	22-11					61.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					60.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					60.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					60.53		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					60.53		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				-283.24				
TOTAL MEDICARE					1,456.76	1,456.76	.00		.00
6241 EMPLOYEE INSURANCE					11,180.00	7,128.24	.00	BEGINNING BALANCE	
04/15/24	22-10					30.76		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.66		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					473.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					473.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					473.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					473.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					473.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					473.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					473.72		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					473.72		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					473.72		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				546.45				
07/02/24	19-12		SH0702A			283.24		RECLASS EXP TO TITLE I	
07/03/24	13-12				283.24				
TOTAL	EMPLOYEE INSURANCE				12,009.69	12,009.69	.00		.00
TOTAL FUND - TEACHERS FUND					442,047.83	442,047.83	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					467,047.83	455,362.78	.00		11,685.05
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				13,400.00	8,375.04	.00	BEGINNING BALANCE	
04/15/24	22-10					558.33		PAYROLL CHARGES	
04/30/24	22-10					558.34		PAYROLL CHARGES	
05/15/24	22-11					558.34		PAYROLL CHARGES	
05/31/24	22-11					558.34		PAYROLL CHARGES	
06/14/24	22-12					558.34		PAYROLL CHARGES	
06/24/24	22-12					2,233.32		PAYROLL CHARGES	
07/02/24	13-12				.05			PART-TIME TEACHERS	
TOTAL	PART-TIME TEACHERS				13,400.05	13,400.05	.00		.00
6211	TEACHER'S RETIREMENT				2,205.00	1,375.39	.00	BEGINNING BALANCE	
04/15/24	22-10					92.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					92.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					92.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					92.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					92.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					370.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/24	13-12				4.85			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,209.85	2,209.85	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					194.00	121.26	.00	BEGINNING BALANCE	
04/15/24	22-10					8.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.09		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.09		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.03			MEDICARE	
TOTAL MEDICARE					194.03	194.03	.00		.00
6241 EMPLOYEE INSURANCE					1,813.00	1,115.19	.00	BEGINNING BALANCE	
04/15/24	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					76.49		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					76.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					76.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					76.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					76.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					305.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				35.04			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,848.04	1,848.04	.00		.00
TOTAL FUND - TEACHERS FUND					17,651.97	17,651.97	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					17,651.97	17,651.97	.00		.00
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					294.50	294.50	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					294.50	294.50	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					18.26	18.26	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					18.26	18.26	.00		.00
6232 MEDICARE					4.27	4.27	.00	BEGINNING BALANCE	
TOTAL MEDICARE					4.27	4.27	.00		.00
TOTAL FUND - OPERATIONAL FUND					317.03	317.03	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	1,490.00	.00	BEGINNING BALANCE	
07/03/24	13-12				1,490.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				1,490.00	1,490.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	9,291.00	.00	BEGINNING BALANCE	
07/03/24	13-12				9,291.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				9,291.00	9,291.00	.00		.00
6411	GENERAL SUPPLIES				.00	13,328.10	3,829.99	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			39.99		2864DSW DIETRICH MEADOWS	
04/18/24	19-10		SHMARCHP			92.50		2971AMZN MKTP US	
04/18/24	19-10		SHMARCHP			116.83		2971SP EYESEEME	
04/18/24	19-10		SHMARCHP			142.46		2971SCHOOL SPECIALTY ECOM	
05/15/24	19-11		SHAPRILP			20.00		2864ANDYS - KIRKWOOD	
05/15/24	19-11		SHAPRILP			20.00		2864TARGET 00012799	
05/15/24	19-11		SHAPRILP			33.35		2971MISSOURI ASSOC OF SCH	
05/15/24	19-11		SHAPRILP			115.24		2971WALMART.COM	
05/15/24	19-11		SHAPRILP			195.81		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			275.00		2971WORLDBIRDSANCTUARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			416.00		2864SQ *MUNCHKIN RADIO	
05/15/24	19-11		SHAPRILP			470.02		2864OTC BRANDS INC	
05/15/24	19-11		SHAPRILP			624.00		2971MUSEUM/TRANSPORTATION	
05/15/24	19-11		SHAPRILP			960.36		2971AMZN MKTP US	
05/22/24	17-11	02403181-01		18729 OFFICE ESSENTIAL			15,281.75	FURNITURE FOR ROBINSON LI	
06/11/24	19-12		SHMAYP			12.40		2971WM SUPERCENTER #648	
06/11/24	19-12		SHMAYP			12.64		2971MICHAELS #9490	
06/11/24	19-12		SHMAYP			28.46		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.92		2971WM SUPERCENTER #648	
06/11/24	19-12		SHMAYP			50.58		2971MICHAELS #9490	
06/11/24	19-12		SHMAYP			106.32		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			156.46		2971WF WAYFAIR4252321785	
06/11/24	19-12		SHMAYP			174.94		2971AMAZON.COM*C31QL7U53	
06/11/24	19-12		SHMAYP			187.01		2971DOMINOS 1584	
07/03/24	13-12				17,615.39			GENERAL SUPPLIES	
07/10/24	18-13	02401506-01		009750 BOTTLING GRP,LLC			-3,829.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403181-01		18729 OFFICE ESSENTIAL			-15,281.75	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					17,615.39	17,615.39	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					28,396.39	28,396.39	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6531 SITE IMPROVEMENTS					.00	.00	35,014.90	BEGINNING BALANCE	
05/24/24	21-11	02303363-01	13351	24941 HUTCHINSON RECRE		.00	-4,559.00	ROBINSON PLAYGROUND RENOV	
05/24/24	21-11	02303363-02	13351	24941 HUTCHINSON RECRE		.00	-30,455.90	CONTINGENCY. (PTO PORTION	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					28,713.42	28,713.42	.00		.00
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
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					7,000.00	1,959.53	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			149.00		9762VEXROBOTICS	
06/11/24	19-12		SHMAYP			1,898.00		9762VEXROBOTICS	
07/02/24	13-12				-42.80			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					6,957.20	4,006.53	.00		2,950.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,957.20	4,006.53	.00		2,950.67
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,450.00	1,232.15	.00	BEGINNING BALANCE	
04/15/24	22-10					246.43		PAYROLL CHARGES	
04/30/24	22-10					246.43		PAYROLL CHARGES	
05/15/24	22-11					246.43		PAYROLL CHARGES	
05/31/24	22-11					246.43		PAYROLL CHARGES	
06/14/24	22-12					246.43		PAYROLL CHARGES	
06/24/24	22-12					246.43		PAYROLL CHARGES	
06/25/24	22-12					246.43		PAYROLL CHARGES	
06/26/24	22-12					246.43		PAYROLL CHARGES	
06/28/24	22-12					246.41		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,450.00	.00		.00
6211	TEACHER'S RETIREMENT				500.00	195.04	.00	BEGINNING BALANCE	
04/15/24	22-10					39.01		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					39.01		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					39.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.01		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					39.01		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					39.01		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					35.73		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				42.80			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				542.80	542.80	.00		.00
6232	MEDICARE				50.00	17.79	.00	BEGINNING BALANCE	
04/15/24	22-10					3.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/24/24	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	49.82	.00		.18
TOTAL FUND - TEACHERS FUND					4,042.80	4,042.62	.00		.18
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	8,049.15	.00		2,950.85
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					.00	5,338.73	.00	BEGINNING BALANCE	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		354.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		354.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		354.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		750.00	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		866.00	.00	NOV23: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060108820 - ROB INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		615.00	.00	DEC23: PROP C	
05/01/24	13-10				8,631.73			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		354.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		354.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		663.00	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,005.00	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		354.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		594.00	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		354.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		646.00	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		354.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		576.00	.00	MAY24: PROP C	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		354.00	.00	JUN24:BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		589.00	.00	JUN24: PROP C	
07/02/24	13-12				6,197.00			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				14,828.73	14,828.73	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,828.73	14,828.73	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					14,828.73	14,828.73	.00		.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					79,399.00	52,062.29	.00	BEGINNING BALANCE	
04/15/24	22-10					3,308.29		PAYROLL CHARGES	
04/30/24	22-10					3,308.29		PAYROLL CHARGES	
05/15/24	22-11					3,308.29		PAYROLL CHARGES	
05/31/24	22-11					3,308.29		PAYROLL CHARGES	
06/14/24	22-12					3,308.29		PAYROLL CHARGES	
06/24/24	22-12					3,308.27		PAYROLL CHARGES	
07/02/24	13-12				-7,486.99			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				71,912.01	71,912.01	.00		.00
6221 NON-TEACHER RETIREMENT					6,185.00	4,016.21	.00	BEGINNING BALANCE	
04/15/24	22-10					260.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					260.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					260.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					260.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/14/24	22-12					260.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					260.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-608.79			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				5,576.21	5,576.21	.00		.00
6231 SOCIAL SECURITY					4,923.00	3,214.42	.00	BEGINNING BALANCE	
04/15/24	22-10					204.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					204.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					204.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					204.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					204.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					204.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-480.62			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,442.38	4,442.38	.00		.00
6232 MEDICARE					1,151.00	751.75	.00	BEGINNING BALANCE	
04/15/24	22-10					47.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					47.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					47.86		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-112.09			MEDICARE	
TOTAL	MEDICARE				1,038.91	1,038.91	.00		.00
6241 EMPLOYEE INSURANCE					10,816.00	6,519.22	.00	BEGINNING BALANCE	
04/15/24	22-10					25.64		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					453.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					25.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					453.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					25.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					453.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					25.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					3.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					453.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					25.64		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					453.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					25.64		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					453.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,393.68			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,422.32	9,422.32	.00		.00
11-2113-5060-1-06960-1121135060106960 - ROB									
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
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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
6319	PROFESSIONAL SERVICES				300.00	256.62	.00	BEGINNING BALANCE	
07/03/24	13-12				-43.38			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				256.62	256.62	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				75.00	75.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				75.00	75.00	.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	6.27	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			9.36		3391AMAZON RET* 114-95955	
06/11/24	19-12		SHMAYP			62.92		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			106.13		3391THINK SOCIAL PUBLISHI	
07/03/24	13-12				-815.32			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				184.68	184.68	.00		.00
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	
07/03/24	13-12				-62.88			YEAR END TRANSFERS 7.3.24	
TOTAL	TECHNOLOGY SUPPLIES				37.12	37.12	.00		.00
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6343 TRAVEL (cont'd)									
04/04/24	13-10				-250.00				
04/04/24	13-10				-30.00				
04/04/24	13-10				-20.00				
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,200.00	1,289.92	.00	BEGINNING BALANCE	
04/04/24	13-10				-380.00				
04/04/24	13-10				-60.00				
04/04/24	13-10				-20.08				
04/04/24	13-10				-390.00				
04/04/24	13-10				-50.00				
04/04/24	13-10				-10.00				
TOTAL OTHER PURCHASED SERVICES					1,289.92	1,289.92	.00		.00
6411 GENERAL SUPPLIES					1,005.00	233.36	.00	BEGINNING BALANCE	
04/04/24	13-10				-650.00				
04/04/24	13-10				-100.00				
04/04/24	13-10				-21.64				
TOTAL GENERAL SUPPLIES					233.36	233.36	.00		.00
6412 TECHNOLOGY SUPPLIES					.47	.00	.00	BEGINNING BALANCE	
04/23/24	13-10				- .12				
05/06/24	13-11				- .28				
05/06/24	13-11				- .07				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,468.53	94,468.53	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					94,468.53	94,468.53	.00		.00
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					4,072.00	3,181.15	.00	BEGINNING BALANCE	
04/15/24	22-10					169.67		PAYROLL CHARGES	
04/30/24	22-10					169.67		PAYROLL CHARGES	
05/15/24	22-11					169.67		PAYROLL CHARGES	
05/31/24	22-11					169.67		PAYROLL CHARGES	
06/14/24	22-12					169.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/24	22-12					169.67		PAYROLL CHARGES	
07/02/24	13-12				127.17			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				4,199.17	4,199.17	.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				329.00	242.80	.00	BEGINNING BALANCE	
04/15/24	22-10					13.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					13.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					13.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13.87		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.97			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				326.03	326.03	.00		.00
6231	SOCIAL SECURITY				252.00	197.24	.00	BEGINNING BALANCE	
04/15/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.36			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				260.36	260.36	.00		.00
6232	MEDICARE				59.00	46.13	.00	BEGINNING BALANCE	
04/15/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/24/24	22-12					2.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.91			MEDICARE	
TOTAL MEDICARE					60.91	60.91	.00		.00
6241 EMPLOYEE INSURANCE					728.00	531.73	.00	BEGINNING BALANCE	
04/15/24	22-10					1.65		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					30.75		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .06			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					727.94	727.94	.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

11-2121-5060-1-08140-1121215060108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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				339.37	214.85	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				339.37	214.85	.00		124.52
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
	04/05/24	21-10	02402007-01	468544 28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
	04/19/24	21-10	02402007-01	468682 28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
	04/23/24	13-10			-3.27			T/X TO KECC 6411	
	05/17/24	21-11	02402007-01	469026 28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
	05/30/24	21-11	02402007-01	469191 28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,497.36	1,477.51	.00		19.85
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,412.37	7,268.00	.00		144.37
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					11,544.00	8,658.28	.00	BEGINNING BALANCE	
04/15/24	22-10					481.01		PAYROLL CHARGES	
04/30/24	22-10					481.02		PAYROLL CHARGES	
05/15/24	22-11					481.01		PAYROLL CHARGES	
05/31/24	22-11					481.02		PAYROLL CHARGES	
06/14/24	22-12					481.02		PAYROLL CHARGES	
06/24/24	22-12					481.03		PAYROLL CHARGES	
07/02/24	13-12				.39			ADMIN SALARIES	
TOTAL ADMIN SALARIES					11,544.39	11,544.39	.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					1,784.00	1,318.13	.00	BEGINNING BALANCE	
04/15/24	22-10					73.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					73.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					73.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					73.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					73.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					73.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-25.04			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					1,758.96	1,758.96	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					167.00	115.45	.00	BEGINNING BALANCE	
04/15/24	22-10					6.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.40		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.45			MEDICARE	
TOTAL MEDICARE					165.55	153.87	.00		11.68
6241 EMPLOYEE INSURANCE					766.00	437.39	.00	BEGINNING BALANCE	
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					23.76		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					23.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					766.00	593.29	.00		172.71

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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					14,234.90	14,050.51	.00		184.39
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,647.27	21,318.51	.00		328.76
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					650.00	240.01	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					650.00	240.01	.00		409.99

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	589.00	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		591.00	-591.00	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2.00	CHANGE ORDER - 3	
07/02/24	13-12				91.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				591.00	591.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,241.00	831.01	.00		409.99
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				134,241.00	83,900.40	.00	BEGINNING BALANCE	
04/15/24	22-10					5,593.36		PAYROLL CHARGES	
04/30/24	22-10					5,593.36		PAYROLL CHARGES	
05/15/24	22-11					5,593.36		PAYROLL CHARGES	
05/31/24	22-11					5,593.36		PAYROLL CHARGES	
06/14/24	22-12					5,593.36		PAYROLL CHARGES	
06/24/24	22-12					5,593.36		PAYROLL CHARGES	
06/25/24	22-12					5,593.36		PAYROLL CHARGES	
06/26/24	22-12					5,593.36		PAYROLL CHARGES	
06/28/24	22-12					5,593.26		PAYROLL CHARGES	
07/02/24	13-12				- .46			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				134,240.54	134,240.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				21,785.00	13,586.23	.00	BEGINNING BALANCE	
04/15/24	22-10					914.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					914.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					914.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					914.13		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					914.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					910.95		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					914.13		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					914.13		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					914.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				25.20			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				21,810.20	21,810.20	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,946.00	1,159.30	.00	BEGINNING BALANCE	
04/15/24	22-10					77.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					77.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					77.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					77.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					77.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					77.26		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					77.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					77.21		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					77.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-91.76			MEDICARE	
TOTAL	MEDICARE				1,854.24	1,854.24	.00		.00
6241	EMPLOYEE INSURANCE				16,079.00	9,914.55	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				264.88			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					16,343.88	16,343.88	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					174,248.86	174,248.86	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					175,489.86	175,079.87	.00		409.99
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391 OTHER PURCHASED SERVICES					200.00	234.57	.00	BEGINNING BALANCE	
04/23/24	13-10				34.57			TX FROM 6411	
TOTAL OTHER PURCHASED SERVICES					234.57	234.57	.00		.00
6411 GENERAL SUPPLIES					1,324.00	488.24	3.20	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			10.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			30.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			37.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			43.07		9491AMZN MKTP US	
04/23/24	13-10				-34.57			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-3.20	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,289.43	711.61	.00		577.82
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					43,998.00	28,856.02	.00	BEGINNING BALANCE	
04/15/24	22-10					1,833.23		PAYROLL CHARGES	
04/30/24	22-10					1,833.23		PAYROLL CHARGES	
05/15/24	22-11					1,801.52		PAYROLL CHARGES	
05/31/24	22-11					1,769.81		PAYROLL CHARGES	
06/14/24	22-12					1,833.23		PAYROLL CHARGES	
06/24/24	22-12					1,833.23		PAYROLL CHARGES	
06/25/24	22-12					1,833.23		PAYROLL CHARGES	
06/26/24	22-12					1,833.23		PAYROLL CHARGES	
07/02/24	13-12				-571.27			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					43,426.73	43,426.73	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
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				3,637.00	2,360.37	.00	BEGINNING BALANCE	
04/15/24	22-10					153.58		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					153.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					151.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					149.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					153.58		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-54.53			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,582.47	3,582.47	.00		.00
6231	SOCIAL SECURITY				2,728.00	1,166.21	.00	BEGINNING BALANCE	
04/15/24	22-10					70.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					70.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					68.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					66.91		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					70.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					70.84		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					70.84		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					70.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,000.96			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,727.04	1,727.04	.00		.00
6232	MEDICARE				638.00	272.73	.00	BEGINNING BALANCE	
04/15/24	22-10					16.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/24/24	22-12					16.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					16.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					16.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-234.09			MEDICARE	
TOTAL MEDICARE					403.91	403.91	.00		.00
6241 EMPLOYEE INSURANCE					9,051.00	5,567.70	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)									
	07/02/24	13	-12			-230.66			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE					8,820.34	8,820.34	.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										
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	
TOTAL	SUBSTITUTE SALARIES-SUPP					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
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
TOTAL FUND - OPERATIONAL FUND					59,484.49	58,906.67	.00		577.82
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					59,484.49	58,906.67	.00		577.82
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
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060108840 - ROB PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
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									
6151	SUPPORT FULL-TIME SALARIE				8,519.00	6,966.25	.00	BEGINNING BALANCE	
04/15/24	22-10					354.96		PAYROLL CHARGES	
04/30/24	22-10					354.96		PAYROLL CHARGES	
05/15/24	22-11					354.96		PAYROLL CHARGES	
05/31/24	22-11					354.97		PAYROLL CHARGES	
06/14/24	22-12					354.95		PAYROLL CHARGES	
06/24/24	22-12					354.96		PAYROLL CHARGES	
07/02/24	13-12				577.01			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				9,096.01	9,096.01	.00		.00
6161	SUPPORT PART-TIME SALARIE				5,097.00	3,822.48	.00	BEGINNING BALANCE	
04/15/24	22-10					212.36		PAYROLL CHARGES	
04/30/24	22-10					212.36		PAYROLL CHARGES	
05/15/24	22-11					212.35		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/31/24	22-11					212.36		PAYROLL CHARGES	
06/14/24	22-12					212.36		PAYROLL CHARGES	
06/24/24	22-12					212.36		PAYROLL CHARGES	
07/02/24	13-12				- .37			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				5,096.63	5,096.63	.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					1,092.00	807.17	.00	BEGINNING BALANCE	
04/15/24	22-10					45.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					46.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.99		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					46.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					46.01		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					46.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-8.82			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,083.18	1,083.18	.00		.00
6231 SOCIAL SECURITY					844.00	662.72	.00	BEGINNING BALANCE	
04/15/24	22-10					34.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					34.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					34.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					34.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					34.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					34.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				28.43			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				872.43	872.43	.00		.00
6232 MEDICARE					197.00	154.98	.00	BEGINNING BALANCE	
04/15/24	22-10					8.18		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.18		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/24	13-12				7.05			MEDICARE	
TOTAL MEDICARE					204.05	204.05	.00		.00
6241 EMPLOYEE INSURANCE					2,306.00	1,631.91	.00	BEGINNING BALANCE	
04/15/24	22-10					5.21		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					97.36		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					97.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.64		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					97.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.64		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					97.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					97.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.64		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					97.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.64		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-52.76			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					2,253.24	2,253.24	.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
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
05/06/24	13-11				-1,200.00			TR FOR NEG BALANCES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-50.00			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-100.00			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-35.00			MEDICARE	
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				9,700.00	3,163.28	115.81	BEGINNING BALANCE	
04/04/24	17-10	02402731-01		26700	LEARNING WITHOUT		623.35	PROFESSIONAL SERVICE FEE	
04/10/24	21-10	02402176-01		28841	PEAK LEADERS COL	.00	-65.60	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841	PEAK LEADERS COL	46.00	-46.00	WORKSHOP FACILITATION ON	
05/06/24	13-11				-4,415.92			TR FOR NEG. BALANCE	
05/13/24	19-11		SH0513			-46.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-66.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			-66.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970	MISSOURI TRADE &		8.00	CYBER SYMPOSIUM WORKSHOP	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT		.00	REIMBURSE REGISTRATION AN	
05/29/24	21-11	02403189-01		28970	MISSOURI TRADE &	.00	-8.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970	MISSOURI TRADE &	4.21	-4.21	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898	CATHERINE WHITT	.00	.00	REIMBURSE REGISTRATION AN	
06/11/24	19-12		SHMAYP			80.00		9762EB 3RD ANNUAL COMPETE	
06/11/24	19-12		SHMAYP			950.00		9762EB 3RD ANNUAL COMPETE	
06/21/24	21-12	02402731-01	469444	26700	LEARNING WITHOUT	623.35	-623.35	PROFESSIONAL SERVICE FEE	
07/02/24	13-12				-595.24			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				4,688.84	4,688.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)									
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					2,750.00	2,307.67	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				29.46		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				112.73		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					94.19			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			14.37	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			44.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			14.11	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS		14.37	-14.37	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS		44.00	-44.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN		14.11	-14.11	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			12.11	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446	ANGELA GUZMAN		12.11	-12.11	REIMB FOR TRAVEL - COMPET	
05/24/24	17-11	02403187-01		28226	JENNIFER BORDENK			32.50	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403188-01		23309	RACHAEL STEPHENS			20.33	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT			.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403203-01		27641	CYNTHIA STAR			23.53	REIMBURSE REGISTRATION AN	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898	CATHERINE WHITT		.00	.00	REIMBURSE REGISTRATION AN	
05/30/24	21-11	02403203-01	469192	27641	CYNTHIA STAR		23.53	-23.53	REIMBURSE TRAVEL & RE	
06/06/24	21-12	02403187-01	469295	28226	JENNIFER BORDENK		32.50	-32.50	REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403188-01	469318	23309	RACHAEL STEPHENS		20.33	-20.33	REIMBURSE REGISTRATION AN	
07/02/24	13-12					-233.38			TRAVEL	
TOTAL	TRAVEL					2,610.81	2,610.81	.00		.00
6363	PRINTING AND BINDING					.00	44.06	.00	BEGINNING BALANCE	
05/06/24	13-11					44.06			TR FOR NEG. BALANCE	
06/17/24	19-12		SH0617				140.00		COPY CENTER CHARGES	
07/02/24	13-12					140.00			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING					184.06	184.06	.00		.00
6371	DUES AND MEMBERSHIPS					1,600.00	78.75	.00	BEGINNING BALANCE	
04/15/24	13-10					-500.00			TR TO 6412	
05/06/24	13-11					-1,021.25			TR FOR NEG. BALANCE	
TOTAL	DUES AND MEMBERSHIPS					78.75	78.75	.00		.00

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SELECTION CRITERIA: ALL
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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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					2,500.00	235.78	218.22	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING MAR.05, 2024	
05/06/24	13-11				-2,046.00			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI		33.63	-33.63	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI		33.63	-33.63	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI		.00	-8.22	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI		.00	-8.22	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI		.00	.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI		.00	-33.63	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI		33.63	-33.63	COACHING MAY 21, 2024	
07/02/24	13-12				-50.07			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					403.93	403.93	.00		.00
6411 GENERAL SUPPLIES					2,000.00	698.10	549.88	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL		246.37	-246.37	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB		25.00	-25.00	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC		24.00	.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC		.00	-28.51	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP			3.73		9762AMAZON.COM*RZ9CQ8N42	
04/18/24	19-10		SHMARCHP			12.38		9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP			17.35		9762EZCATERMELLOW MUSHROO	
04/18/24	19-10		SHMARCHP			25.20		9762AMZN MKTP US	
04/19/24	21-10	02402488-01	468719	28817 STEP UP CONSULTI		250.00	-250.00	K-5 SCIENCE STANDARDS MAT	
04/26/24	13-10				-162.67			TR TO 5060 AND 5000 6411	
05/01/24	17-10	02403011-01		28714 VENTRIS LEARNING			349.08	TEACHER MANUALS	
05/01/24	17-10	02403011-02		28714 VENTRIS LEARNING			26.83	SHIPPING	
05/15/24	19-11		SHAPRILP			36.80		9762AMZN MKTP US	
05/15/24	19-11		SHAPRILP			36.81		9762AMZN MKTP US	
05/15/24	19-11		SHAPRILP			66.86		9762AMAZON.COM*E48I97SU3	
05/23/24	13-11				15.27			TR FROM 6412	

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
05/24/24	13-11				253.00			TR	
05/24/24	17-11	02403202-01		17099 CHARTWELLS INC			35.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987 TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741 SAM'S CLUB			168.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403011-01	469251	28714 VENTRIS LEARNING		349.08	-349.08	TEACHER MANUALS	
05/30/24	21-11	02403011-02	469251	28714 VENTRIS LEARNING		26.83	-26.83	SHIPPING	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987 TREASURER, STATE		.00	.00	TEACHER OF THE YEAR CLINI	
06/11/24	19-12		SHMAYP			299.96		2864SOUTHWES	
06/12/24	21-12	02403202-01		17099 CHARTWELLS INC		.00	-35.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741 SAM'S CLUB		60.73	-168.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				73.60			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,179.20	2,179.20	.00		.00
6412	TECHNOLOGY SUPPLIES				5,000.00	4,575.49	.00	BEGINNING BALANCE	
04/15/24	13-10				500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960 POWERSCHOOL GROU			437.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10				5,058.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU		.00	-437.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			4,741.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			437.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU		4,741.00	-4,741.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU		437.00	-437.00	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			2,114.45	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU		2,114.45	-2,114.45	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				1,309.94			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				11,867.94	11,867.94	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III

6161	SUPPORT PART-TIME SALARIE				.00	18,582.72	.00	BEGINNING BALANCE	
04/12/24	13-10				18,582.72			BUDGET TRANSFER	
04/15/24	22-10					500.25		PAYROLL CHARGES	
04/30/24	22-10					290.00		PAYROLL CHARGES	
05/01/24	13-10				500.25			YEAR-END ADJUSTMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/07/24	13-11				870.00			BUDGET ADJ.	
05/15/24	22-11					1,122.30		PAYROLL CHARGES	
05/31/24	22-11					551.00		PAYROLL CHARGES	
06/14/24	22-12					79.75		PAYROLL CHARGES	
07/02/24	13-12				1,173.05			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				21,126.02	21,126.02	.00		.00
6221 NON-TEACHER RETIREMENT					.00	554.11	.00	BEGINNING BALANCE	
04/12/24	13-10				554.11			BUDGET TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				554.11	554.11	.00		.00
6231 SOCIAL SECURITY					.00	1,152.13	.00	BEGINNING BALANCE	
04/12/24	13-10				1,152.13			BUDGET TRANSFER	
04/15/24	22-10					31.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				31.02			YEAR-END ADJUSTMENT	
05/07/24	13-11				53.94			BUDGET ADJ.	
05/15/24	22-11					69.58		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					34.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				72.72			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				1,309.81	1,309.81	.00		.00
6232 MEDICARE					.00	269.44	.00	BEGINNING BALANCE	
04/12/24	13-10				269.44			BUDGET TRANSFER	
04/15/24	22-10					7.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				7.25			YEAR-END ADJUSTMENT	
05/07/24	13-11				12.63			BUDGET ADJ.	
05/15/24	22-11					16.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				17.00			MEDICARE	
TOTAL	MEDICARE				306.32	306.32	.00		.00
6319 PROFESSIONAL SERVICES					.00	27,732.89	5,563.13	BEGINNING BALANCE	
04/05/24	21-10	02402602-01	468580	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
04/12/24	13-10				33,296.02			BUDGET TRANSFER	
04/16/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		740.00	-740.00	PD CONSULTING FOR 23-24 C	

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BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/19/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
04/26/24	13-10				5,000.00			TR TO ELEMS	
05/01/24	21-10	02402602-01		27952 THE LITERACY LIN		.00	-860.00	PD CONSULTING FOR 23-24 C	
05/03/24	13-10				-313.00			TR FOR LIT LINK 6020	
05/07/24	13-11				-3,000.00			BUDGET ADJ.	
05/10/24	13-11				2,453.00				
05/15/24	17-11	02403012-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
05/24/24	21-11	02403012-01	469142	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
06/06/24	21-12	02403012-01	469331	27952 THE LITERACY LIN		780.00	-1,000.00	PD CONSULTING FOR 23-24 C	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,263.13	-2,263.13	90 WIRED EVENT REGISTRATI	
07/02/24	13-12				-220.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,216.02	37,216.02	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	2,562.15	.00	BEGINNING BALANCE	
04/12/24	13-10				2,562.15			BUDGET TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				2,562.15	2,562.15	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					103,693.50	103,693.50	.00		.00
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				42,858.00	26,786.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/24	22-10					1,785.76		PAYROLL CHARGES	
04/30/24	22-10					1,785.76		PAYROLL CHARGES	
05/15/24	22-11					1,785.76		PAYROLL CHARGES	
05/31/24	22-11					1,785.76		PAYROLL CHARGES	
06/14/24	22-12					1,785.76		PAYROLL CHARGES	
06/24/24	22-12					1,785.76		PAYROLL CHARGES	
06/25/24	22-12					1,785.76		PAYROLL CHARGES	
06/26/24	22-12					1,785.76		PAYROLL CHARGES	
06/28/24	22-12					1,785.74		PAYROLL CHARGES	
07/02/24	13-12				.23			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				42,858.23	42,858.23	.00		.00
6211 TEACHER'S RETIREMENT					7,000.00	4,362.72	.00	BEGINNING BALANCE	
04/15/24	22-10					294.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					294.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					294.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					294.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					294.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					294.21		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					294.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					294.21		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.17			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,998.83	6,998.83	.00		.00
6232 MEDICARE					621.00	351.91	.00	BEGINNING BALANCE	
04/15/24	22-10					23.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					23.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.37		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					23.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					23.34		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					24.37		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-57.95			MEDICARE	
TOTAL	MEDICARE				563.05	563.05	.00		.00
6241 EMPLOYEE INSURANCE					5,441.00	3,346.64	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
04/15/24	22-10					12.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					229.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					229.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					229.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					229.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					229.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					229.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					229.47		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					229.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12.30		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					152.98		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					8.20		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.80		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.40			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					5,464.40	5,464.40	.00		.00

22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					28,804.00	21,127.16	.00	BEGINNING BALANCE	
04/15/24 22-10						1,279.44		PAYROLL CHARGES	
04/30/24 22-10						1,279.44		PAYROLL CHARGES	
05/15/24 22-11						1,279.44		PAYROLL CHARGES	
05/31/24 22-11						1,279.45		PAYROLL CHARGES	
06/14/24 22-12						1,279.45		PAYROLL CHARGES	
06/24/24 22-12						1,041.57		PAYROLL CHARGES	
07/02/24 13-12					-238.05			ADMIN SALARIES	
TOTAL ADMIN SALARIES					28,565.95	28,565.95	.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					3,820.00	2,833.61	.00	BEGINNING BALANCE	
04/15/24 22-10						158.48		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						158.48		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						158.48		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						158.48		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						158.48		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						158.48		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-35.51			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					3,784.49	3,784.49	.00		.00
6221 NON-TEACHER RETIREMENT					261.00	3.51	.00	BEGINNING BALANCE	
07/02/24 13-12					-257.49			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					3.51	3.51	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					236.00	147.50	.00	BEGINNING BALANCE	
04/15/24	22-10					14.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.75		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-14.75			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					221.25	221.25	.00		.00
6232 MEDICARE					418.00	298.53	.00	BEGINNING BALANCE	
04/15/24	22-10					17.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.63		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-16.09			MEDICARE	
TOTAL MEDICARE					401.91	401.91	.00		.00
6241 EMPLOYEE INSURANCE					1,360.00	804.78	.00	BEGINNING BALANCE	
04/15/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					47.49		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.42		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.63		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					47.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.63		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					47.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.42		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-243.35			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,116.65	1,116.65	.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				4,056.00	4,200.25	.00	BEGINNING BALANCE	
05/06/24	13-11				144.25			TR FOR NEG. BALANCE	
05/15/24	22-11					1,116.50		PAYROLL CHARGES	
07/02/24	13-12				1,116.50			SUBSTITUTE AND PART-TIME	
08/23/24	19-13		SH0823B			-2,320.00		RECLAS EXP TO GRANT	
TOTAL	SUBSTITUTE AND PART-TIME				5,316.75	2,996.75	.00		2,320.00
6131	SUPPLEMENTAL PAY				12,700.00	12,686.75	.00	BEGINNING BALANCE	
05/31/24	22-11					4,500.00		PAYROLL CHARGES	
06/14/24	22-12					1,012.00		PAYROLL CHARGES	
07/02/24	13-12				5,498.75			SUPPLEMENTAL PAY	
08/22/24	19-13		SH0822B			-5,000.00		RECLASS STPND PAY	
TOTAL	SUPPLEMENTAL PAY				18,198.75	13,198.75	.00		5,000.00
6211	TEACHER'S RETIREMENT				2,000.00	1,993.15	.00	BEGINNING BALANCE	
05/31/24	22-11					730.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					160.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				883.67			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,883.67	2,883.67	.00		.00
6231	SOCIAL SECURITY				250.00	236.32	.00	BEGINNING BALANCE	
05/15/24	22-11					63.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				49.47			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				299.47	299.47	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6232 MEDICARE					230.00	231.99	.00	BEGINNING BALANCE	
05/06/24	13-11				1.99			TR FOR NEG. BALANCE	
05/15/24	22-11					14.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.91		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				90.80			MEDICARE	
TOTAL MEDICARE					322.79	322.79	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5060-3-34200-2222125060334200 - ROB-LETRS STATE GRANT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
08/23/24	19-13		SH0823B			4,785.00		RECLAS EXP TO GRANT	
08/23/24	11-13				.00				
08/23/24	13-13				4,785.00				
TOTAL SUBSTITUTE AND PART-TIME					4,785.00	4,785.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822B			5,000.00		RECLASS STPND PAY	
08/22/24	13-13				5,000.00				
08/22/24	11-13				.00				
TOTAL SUPPLEMENTAL PAY					5,000.00	5,000.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	5,373.99	.00	BEGINNING BALANCE	
04/12/24	13-10				5,373.99			BUDGET TRANSFER	
06/24/24	22-12					1,684.75		PAYROLL CHARGES	
07/02/24	13-12				1,684.75			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					7,058.74	7,058.74	.00		.00
6211 TEACHER'S RETIREMENT					.00	839.29	.00	BEGINNING BALANCE	
04/12/24	13-10				839.29			BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)										
06/24/24	22-12						275.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12					275.46			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT					1,114.75	1,114.75	.00		.00
6231	SOCIAL SECURITY					.00	13.39	.00	BEGINNING BALANCE	
04/12/24	13-10					13.39			BUDGET TRANSFER	
TOTAL	SOCIAL SECURITY					13.39	13.39	.00		.00
6232	MEDICARE					.00	76.19	.00	BEGINNING BALANCE	
04/12/24	13-10					76.19			BUDGET TRANSFER	
06/24/24	22-12						23.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12					23.62			MEDICARE	
TOTAL	MEDICARE					99.81	99.81	.00		.00
TOTAL FUND - TEACHERS FUND						135,071.39	127,751.39	.00		7,320.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						238,764.89	231,444.89	.00		7,320.00
11-2213-5060-1-06210-1122135060106210 - ROB-INST										
6319	PROFESSIONAL SERVICES					10,200.00	10,199.65	.00	BEGINNING BALANCE	
06/06/24	21-12		469299	28943	KRISTY SANTINANA		225.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469302	28017	MARIA TUTSKEY		225.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469318	23309	RACHAEL STEPHENS		225.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469271	28678	BRIDGET WALDMAN		225.00	.00	TUITION ASST-SPRING24	
06/06/24	21-12		469273	23708	CARRIE INTAGLIAT		225.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469420	28898	CATHERINE WHITT		225.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469426	27641	CYNTHIA STAR		225.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469430	29050	ELENA FITZHENRY		450.00	.00	TUITION ASST-SPRING24	
07/02/24	13-12					2,024.65			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES					12,224.65	12,224.65	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,300.00			TR TO BALANCE TO EPEGS	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					482.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-100.00				
05/13/24	19-11		SH0513			46.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			230.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			66.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			66.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			84.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				446.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			134.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			194.00		9762MARZANO RESEARCH LAB	
TOTAL PROFESSIONAL SERVICES					828.00	820.00	.00		8.00
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					2,718.00	1,102.93	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,615.07			TR TO BALANCE TO EPEGS	
TOTAL GENERAL SUPPLIES					1,102.93	1,102.93	.00		.00
6412 TECHNOLOGY SUPPLIES					1,810.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,810.00			TR TO BALANCE TO EPEGS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,155.58	14,147.58	.00		8.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					326.25	907.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060108260 - EQUITY - ROB SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/04/24	13	10			650.00				
05/03/24	13	11			-69.00				
TOTAL SUBSTITUTE AND PART-TIME					907.25	907.25	.00		.00
6231 SOCIAL SECURITY					18.86	45.87	.00	BEGINNING BALANCE	
04/04/24	13	10			100.00				
05/03/24	13	11			-72.99				
TOTAL SOCIAL SECURITY					45.87	45.87	.00		.00
6232 MEDICARE					4.42	10.74	.00	BEGINNING BALANCE	
04/04/24	13	10			21.64				
05/03/24	13	11			-15.32				
TOTAL MEDICARE					10.74	10.74	.00		.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,943.00	3,022.75	.00	BEGINNING BALANCE	
04/05/24	13	10			100.00				
04/15/24	22	10				80.00		PAYROLL CHARGES	
04/30/24	22	10				195.75		PAYROLL CHARGES	
05/15/24	22	11				75.00		PAYROLL CHARGES	
07/02/24	13	12			330.50			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					3,373.50	3,373.50	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13	11			1,300.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,300.00	.00	.00		1,300.00
6211 TEACHER'S RETIREMENT					427.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					182.00	178.01	.00	BEGINNING BALANCE	
04/15/24	22	10				4.96		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				9.24		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				4.65		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			14.86			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					196.86	196.86	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					43.00	41.64	.00	BEGINNING BALANCE	
04/15/24	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.05			MEDICARE	
TOTAL MEDICARE					46.05	46.05	.00		.00
TOTAL FUND - TEACHERS FUND					6,307.27	4,580.27	.00		1,727.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,462.85	18,727.85	.00		1,735.00
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
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
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
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319 PROFESSIONAL SERVICES					1,550.00	575.00	151.39	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		147.18	-147.18	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		4.21	-4.21	GENERAL ADMISSION - THE S	
05/24/24	17-11	02403187-01		28226 JENNIFER BORDENK			200.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403188-01		23309 RACHAEL STEPHENS			200.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403190-01		28898 CATHERINE WHITT			200.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403203-01		27641 CYNTHIA STAR			200.00	REIMBURSE REGISTRATION AN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060108060 - ROB PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
05/30/24	21-11	02403190-01	469186	28898	CATHERINE WHITT	200.00		-200.00	REIMBURSE TRAVEL 05/0	
05/30/24	21-11	02403203-01	469192	27641	CYNTHIA STAR	200.00		-200.00	REIMBURSE TRAVEL & RE	
06/06/24	21-12	02403187-01	469295	28226	JENNIFER BORDENK	200.00		-200.00	REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403188-01	469318	23309	RACHAEL STEPHENS	200.00		-200.00	REIMBURSE REGISTRATION AN	
07/03/24	13-12					-23.61			YEAR END TRANSFERS 7.3.24	
TOTAL PROFESSIONAL SERVICES						1,526.39	1,526.39	.00		.00
6343 TRAVEL						275.00	.00	.00	BEGINNING BALANCE	
05/17/24	17-11	02403131-01		27117	KENNETH PEACOCK			254.90	REIMB FOR TRAVEL - MAESP	
05/22/24	13-11					400.00			TR	
05/23/24	13-11					100.00			TR TO 1050	
05/24/24	21-11	02403131-01	469113	27117	KENNETH PEACOCK	254.90		-254.90	REIMB FOR TRAVEL - MAESP	
05/24/24	17-11	02403187-01		28226	JENNIFER BORDENK			145.20	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403188-01		23309	RACHAEL STEPHENS			.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT			145.20	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403203-01		27641	CYNTHIA STAR			139.20	REIMBURSE REGISTRATION AN	
05/30/24	21-11	02403190-01	469186	28898	CATHERINE WHITT	145.20		-145.20	REIMBURSE TRAVEL 05/0	
05/30/24	21-11	02403203-01	469192	27641	CYNTHIA STAR	139.20		-139.20	REIMBURSE TRAVEL & RE	
06/06/24	21-12	02403187-01	469295	28226	JENNIFER BORDENK	145.20		-145.20	REIMBURSE REGISTRATION AN	
06/06/24	21-12	02403188-01	EIMBURSEMENT	23309	RACHAEL STEPHENS	.00		.00	REIMBURSE REGISTRATION AN	
07/03/24	13-12					-90.50			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL						684.50	684.50	.00		.00
TOTAL FUND - OPERATIONAL FUND						2,210.89	2,210.89	.00		.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS										
6121 SUBSTITUTE AND PART-TIME						2,271.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12					-2,271.00			SUBSTITUTE AND PART-TIME	
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	5,030.00	13,639.00	.00	BEGINNING BALANCE	
04/30/24	22-10					1,146.50		PAYROLL CHARGES	
05/15/24	22-11					957.00		PAYROLL CHARGES	
05/31/24	22-11					1,160.00		PAYROLL CHARGES	
06/14/24	22-12					195.75		PAYROLL CHARGES	
07/02/24	13-12				12,068.25			SUBSTITUTE AND PART-TIME	
08/23/24	19-13		SH0823B			-2,175.00		RECLAS EXP TO GRANT	
TOTAL				SUBSTITUTE AND PART-TIME	17,098.25	14,923.25	.00		2,175.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	312.00	790.76	.00	BEGINNING BALANCE	
04/30/24	22-10					65.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					71.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.14		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				682.81			SOCIAL SECURITY	
TOTAL				SOCIAL SECURITY	994.81	994.81	.00		.00
6232				MEDICARE	73.00	184.94	.00	BEGINNING BALANCE	
04/30/24	22-10					15.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				159.70			MEDICARE	
TOTAL				MEDICARE	232.70	232.70	.00		.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	239.75	.00	BEGINNING BALANCE	
07/02/24	13-12				239.75			SUBSTITUTE AND PART-TIME	
TOTAL				SUBSTITUTE AND PART-TIME	239.75	239.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106800 - ROB - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	12.30	.00	BEGINNING BALANCE	
07/02/24 13-12					12.30			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					12.30	12.30	.00		.00
6232 MEDICARE					.00	2.88	.00	BEGINNING BALANCE	
07/02/24 13-12					2.88			MEDICARE	
TOTAL MEDICARE					2.88	2.88	.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									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,580.69	16,405.69	.00		2,175.00
TOTAL FUNCTION - PROF DEV					20,791.58	18,616.58	.00		2,175.00
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	340.82	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				670.00	340.82	.00		329.18
6441	LIBRARY BOOKS				5,600.00	2,175.18	2,791.65	BEGINNING BALANCE	
04/16/24	21-10 02401590-01 788711		28449	FOLLETT CONTENT		551.51	-551.51	LIBRARY POOKS PER QUOTE	
04/16/24	21-10 02401590-01 468689		28449	FOLLETT CONTENT		355.41	-394.39	LIBRARY POOKS PER QUOTE	
04/17/24	21-10 02401590-01 788711		28449	FOLLETT CONTENT		-551.51	551.51	LIBRARY POOKS PER QUOTE	
04/17/24	21-10 02401590-01 468689		28449	FOLLETT CONTENT		551.51	-551.51	LIBRARY POOKS PER QUOTE	
04/26/24	21-10 02402433-01 468791		28449	FOLLETT CONTENT		1,041.74	-1,041.74	LIBRARY BOOKS PER QUOTE 1	
04/26/24	21-10 02402433-01 468791		28449	FOLLETT CONTENT		495.65	-495.65	LIBRARY BOOKS PER QUOTE 1	
04/26/24	21-10 02402433-01 468791		28449	FOLLETT CONTENT		158.07	-308.36	LIBRARY BOOKS PER QUOTE 1	
TOTAL	LIBRARY BOOKS				5,600.00	4,777.56	.00		822.44
6451	RESOURCE MATERIALS				500.00	582.65	.00	BEGINNING BALANCE	
07/02/24	13-12				82.65			RESOURCE MATERIALS	
TOTAL	RESOURCE MATERIALS				582.65	582.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,852.65	5,701.03	.00		1,151.62
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				84,004.00	52,502.55	.00	BEGINNING BALANCE	
04/15/24	22-10					3,500.17		PAYROLL CHARGES	
04/30/24	22-10					3,500.17		PAYROLL CHARGES	
05/15/24	22-11					3,500.17		PAYROLL CHARGES	
05/31/24	22-11					3,500.17		PAYROLL CHARGES	
06/14/24	22-12					3,500.17		PAYROLL CHARGES	
06/24/24	22-12					3,500.17		PAYROLL CHARGES	
06/25/24	22-12					3,500.17		PAYROLL CHARGES	
06/26/24	22-12					3,500.17		PAYROLL CHARGES	
06/28/24	22-12					3,500.13		PAYROLL CHARGES	
07/02/24	13-12				.04			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				84,004.04	84,004.04	.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				12,435.00	7,956.39	.00	BEGINNING BALANCE	
04/15/24	22-10					573.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					573.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					573.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					573.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					560.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					573.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					573.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					573.57		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					573.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				670.00			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				13,105.00	13,105.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,218.00	742.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/24	22-10					45.99		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.99		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.99		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					46.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.99		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					45.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					45.99		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					45.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-60.91			MEDICARE	
TOTAL	MEDICARE				1,157.09	1,157.09	.00		.00
6241 EMPLOYEE INSURANCE					1,803.00	2,403.42	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4,718.64			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					6,521.64	6,521.64	.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
TOTAL FUND - TEACHERS FUND					104,787.77	104,787.77	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					111,640.42	110,488.80	.00		1,151.62
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	847.02	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			51.33		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			7.99		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			8.89		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.99		2864COSTCO WHSE #1060	
05/15/24	19-11		SHAPRILP			34.39		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.95		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			79.58		2971AMAZON RET* 113-65072	
07/02/24	13-12				1,059.14			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				1,059.14	1,059.14	.00		.00
6412	TECHNOLOGY SUPPLIES				2,000.00	278.98	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	278.98	.00		1,721.02
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6412	TECHNOLOGY SUPPLIES				8,993.30	6,619.00	.00	BEGINNING BALANCE	
04/05/24	17-10	02402757-01		16339 CDW.G, INC.			446.40	SAMSUNG BE55C-H BEC-H SER	
05/17/24	21-11	02402757-01	469021	16339 CDW.G, INC.		446.40	-446.40	SAMSUNG BE55C-H BEC-H SER	
05/23/24	19-11		SH0523E			59.00		02-09/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			176.00		02-10/MBP CHARGING BRICK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
05/23/24	19-11		SH0523E			152.00		04-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			550.00		04-14/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			220.00		11-10/2 - 485WI REPLACEME	
07/02/24	13-12				-770.90			TECHNOLOGY SUPPLIES	
08/22/24	19-13		SH0822A			-3,514.00		RECLASS EXP TO GRNT	
TOTAL	TECHNOLOGY SUPPLIES				8,222.40	4,708.40	.00		3,514.00
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				49,318.00	42,244.80	.00	BEGINNING BALANCE	
04/15/24	22-10					2,353.00		PAYROLL CHARGES	
04/30/24	22-10					2,353.00		PAYROLL CHARGES	
05/15/24	22-11					2,353.00		PAYROLL CHARGES	
05/31/24	22-11					2,353.00		PAYROLL CHARGES	
06/14/24	22-12					2,353.00		PAYROLL CHARGES	
06/24/24	22-12					2,353.00		PAYROLL CHARGES	
07/02/24	13-12				7,044.80			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				56,362.80	56,362.80	.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				3,975.00	3,250.63	.00	BEGINNING BALANCE	
04/15/24	22-10					182.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					182.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					182.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					182.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					182.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					182.38		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				369.91			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4,344.91	4,344.91	.00		.00
6231	SOCIAL SECURITY				3,076.00	2,156.17	.00	BEGINNING BALANCE	
04/15/24	22-10					119.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					119.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					119.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					119.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					119.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					119.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/02/24	13-12				-202.14			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,873.86	2,873.86	.00		.00
6232 MEDICARE					718.00	504.28	.00	BEGINNING BALANCE	
04/15/24	22-10					27.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.01		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-45.86			MEDICARE	
TOTAL	MEDICARE				672.14	672.14	.00		.00
6241 EMPLOYEE INSURANCE					7,300.00	5,164.86	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-293.50			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,006.50	7,006.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2225-5060-3-34200-1122255060334200 - ROB LETRS STATE GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/26/24	11-13				.00				
08/26/24	13-13				3,514.00				
08/26/24	19-13		SH0826A			3,514.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				3,514.00	3,514.00	.00		.00
11-2225-5060-4-42211-1122255060442211 - ROB-LETRS GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822A			3,514.00		RECLASS EXP TO GRNT	
08/22/24	11-13				.00				
08/22/24	13-13				3,514.00				
08/26/24	13-13				-3,514.00				
08/26/24	19-13		SH0826A			-3,514.00		ADJUST GRANT EXP	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					86,055.75	80,820.73	.00		5,235.02
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255060442800 - ROB-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					86,055.75	80,820.73	.00		5,235.02
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				300.00	150.00	130.00	BEGINNING BALANCE	
06/10/24	21-12	02401910-01		28892 GATEWAY MAILING		.00	-130.00	SERVICE PROVIDED ON SCHOO	
TOTAL	REPAIRS AND MAINTENANCE				300.00	150.00	.00		150.00
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	42.50	.00	BEGINNING BALANCE	
07/02/24	13-12				42.50			DUES AND MEMBERSHIPS	
TOTAL	DUES AND MEMBERSHIPS				42.50	42.50	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				8,926.00	8,233.11	20.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			16.78		2864TARGET 00012799	
05/15/24	19-11		SHAPRILP			19.20		2971AMAZON.COM*K624W7RS3	
05/15/24	19-11		SHAPRILP			25.38		2971AMAZON.COM*XW8QE5QZ3	
05/15/24	19-11		SHAPRILP			27.12		2864WALGREENS #4220	
05/15/24	19-11		SHAPRILP			33.85		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			33.99		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			63.98		2971AMZN MKTP US	
05/15/24	19-11		SHAPRILP			80.46		2864DIERBERGS LAFAYETTE	
05/15/24	19-11		SHAPRILP			112.00		2971IN *SIGN DREAMERS STL	
05/15/24	19-11		SHAPRILP			112.00		2971IN *SIGN DREAMERS STL	
05/15/24	19-11		SHAPRILP			168.29		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/24	21-12	02401910-02		28892 GATEWAY MAILING	.00	-20.00		TRAVEL CHARGE	
06/11/24	19-12		SHMAYP			17.96		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.69		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			54.84		2971AMZN MKTP US	
06/11/24	19-12		SHMAYP			67.98		2971AMZN MKTP US	
07/02/24	13-12				166.63			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				9,092.63	9,092.63	.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
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				200.00	194.60	.00	BEGINNING BALANCE	
06/14/24	22-12					527.94		PAYROLL CHARGES	
07/02/24	13-12				522.54			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				722.54	722.54	.00		.00
6211	TEACHER'S RETIREMENT				.00	2.30	.00	BEGINNING BALANCE	
07/02/24	13-12				2.30			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2.30	2.30	.00		.00
6221	NON-TEACHER RETIREMENT				10.00	13.13	.00	BEGINNING BALANCE	
07/02/24	13-12				3.13			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				13.13	13.13	.00		.00
6231	SOCIAL SECURITY				10.00	12.05	.00	BEGINNING BALANCE	
06/14/24	22-12					29.48		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				31.53			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				41.53	41.53	.00		.00
6232	MEDICARE				10.00	2.82	.00	BEGINNING BALANCE	
06/14/24	22-12					6.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .29			MEDICARE	
TOTAL	MEDICARE				9.71	9.71	.00		.00

11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				82,151.00	61,612.95	.00	BEGINNING BALANCE	
04/15/24	22-10					3,701.93		PAYROLL CHARGES	
04/30/24	22-10					3,701.93		PAYROLL CHARGES	
05/15/24	22-11					3,701.93		PAYROLL CHARGES	
05/31/24	22-11					3,701.93		PAYROLL CHARGES	
06/14/24	22-12					3,701.88		PAYROLL CHARGES	
06/24/24	22-12					2,028.00		PAYROLL CHARGES	
07/02/24	13-12				- .45			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				82,150.55	82,150.55	.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				6,733.00	5,048.07	.00	BEGINNING BALANCE	
04/15/24	22-10					309.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					309.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					309.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					309.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					281.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					166.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.66			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				6,735.66	6,735.66	.00		.00
6231	SOCIAL SECURITY				5,093.00	3,473.16	.00	BEGINNING BALANCE	
04/15/24	22-10					209.37		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					209.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					209.37		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					209.37		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					212.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					105.59		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-464.30			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,628.70	4,628.70	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				1,191.00	812.25	.00	BEGINNING BALANCE	
04/15/24	22-10					48.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					48.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					48.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					48.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					49.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-108.47			MEDICARE	
TOTAL	MEDICARE				1,082.53	1,082.53	.00		.00
6241	EMPLOYEE INSURANCE				16,047.00	12,014.48	.00	BEGINNING BALANCE	
04/15/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					759.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					759.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					759.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					759.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				42.52			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				16,089.52	16,089.52	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-5060-1-07530-1124115060107530 - ROB - ADMIN COMPUTER									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/31/24 19-13			SH0731			3,705.61		RECLASS FOR ASBR	
08/01/24 11-13					.00				
08/23/24 13-13					3,705.61			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,705.61	3,705.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					124,616.91	124,466.91	.00		150.00
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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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				238,522.00	179,802.85	.00	BEGINNING BALANCE	
04/15/24	22-10					9,938.42		PAYROLL CHARGES	
04/30/24	22-10					9,938.42		PAYROLL CHARGES	
05/15/24	22-11					9,938.42		PAYROLL CHARGES	
05/31/24	22-11					9,938.42		PAYROLL CHARGES	
06/14/24	22-12					9,938.42		PAYROLL CHARGES	
06/24/24	22-12					9,938.34		PAYROLL CHARGES	
07/02/24	13-12				911.29			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				239,433.29	239,433.29	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.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				36,608.00	27,305.96	.00	BEGINNING BALANCE	
04/15/24	22-10					1,529.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,529.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,529.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,529.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,529.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-124.03			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				36,483.97	36,483.97	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,459.00	2,584.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					140.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					140.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					140.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					140.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					140.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					140.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-30.84			MEDICARE	
TOTAL	MEDICARE				3,428.16	3,428.16	.00		.00
6241 EMPLOYEE INSURANCE					14,089.00	9,574.17	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.97		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					565.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					565.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					565.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					565.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					565.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					565.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-812.65			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				13,276.35	13,276.35	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					292,621.77	292,621.77	.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					417,238.68	417,088.68	.00		150.00
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				197,211.00	136,483.65	.00	BEGINNING BALANCE	
04/15/24	22-10					7,027.79		PAYROLL CHARGES	
04/30/24	22-10					7,027.79		PAYROLL CHARGES	
05/01/24	13-10				-30,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					7,027.79		PAYROLL CHARGES	
05/31/24	22-11					7,027.79		PAYROLL CHARGES	
06/14/24	22-12					7,027.79		PAYROLL CHARGES	
06/24/24	22-12					7,027.79		PAYROLL CHARGES	
07/02/24	13-12				11,439.39			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				178,650.39	178,650.39	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
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				13,666.00	11,137.72	.00	BEGINNING BALANCE	
04/15/24	22-10					580.57		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					586.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					580.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					586.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					581.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					586.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				973.99			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				14,639.99	14,639.99	.00		.00
6231	SOCIAL SECURITY				10,367.00	8,379.35	.00	BEGINNING BALANCE	
04/15/24	22-10					411.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					409.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					412.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					409.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					411.43		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					409.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				474.84			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,841.84	10,841.84	.00		.00
6232	MEDICARE				2,425.00	1,959.62	.00	BEGINNING BALANCE	
04/15/24	22-10					96.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					95.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					96.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					95.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					96.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					95.70		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				110.54			MEDICARE	
TOTAL	MEDICARE				2,535.54	2,535.54	.00		.00
6241	EMPLOYEE INSURANCE				32,096.00	26,861.46	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					1,429.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,429.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,429.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,429.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,429.85		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,429.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3,922.54			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					36,018.54	36,018.54	.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
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335 WATER AND SEWER					5,610.00	3,710.71	.00	BEGINNING BALANCE	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		78.54	.00	ROBINSON SEWER	
04/26/24	21-10		468777	002860 CITY OF KIRKWOOD		213.54	.00	ROBINSON WATER	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		84.09	.00	ROBINSON SEWER	
05/30/24	21-11		469189	002860 CITY OF KIRKWOOD		337.09	.00	ROBINSON WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		106.29	.00	ROBINSON SEWER	
06/27/24	21-12		469540	002860 CITY OF KIRKWOOD		205.35	.00	ROBINSON WATER	
07/02/24	13-12				-874.39			WATER AND SEWER	
TOTAL WATER AND SEWER					4,735.61	4,735.61	.00		.00
6481 ELECTRIC					132,500.00	99,284.33	.00	BEGINNING BALANCE	
04/26/24	21-10		468777	002860 CITY OF KIRKWOOD		8,470.34	.00	ROBINSON ELECTRIC	
04/26/24	21-10		468777	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
05/30/24	21-11		469189	002860 CITY OF KIRKWOOD		12,153.92	.00	ROBINSON ELECTRIC	
05/30/24	21-11		469189	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
06/27/24	21-12		469540	002860 CITY OF KIRKWOOD		13,223.00	.00	ROBINSON ELECTRIC	
06/27/24	21-12		469540	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
07/02/24	13-12				693.09			ELECTRIC	
TOTAL ELECTRIC					133,193.09	133,193.09	.00		.00
6482 GAS-NATURAL					20,400.00	16,666.47	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		1,415.68	.00	ROBINSON:6657180000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		714.87	.00	ROBINSON:6657180000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		434.36	.00	ROBINSON:6657180000	
07/02/24	13-12				-1,168.62			GAS-NATURAL	
TOTAL GAS-NATURAL					19,231.38	19,231.38	.00		.00
TOTAL FUND - OPERATIONAL FUND					399,846.38	399,846.38	.00		.00
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425425060107010 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					399,846.38	399,846.38	.00		.00
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					4,000.00	3,590.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-410.00			TO NOR 6343	
TOTAL REGULAR EQUIPMENT					3,590.00	3,590.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,590.00	3,590.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					3,590.00	3,590.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					3,183.00	5,152.00	.00	BEGINNING BALANCE	
04/15/24	22-10					672.00		PAYROLL CHARGES	
05/01/24	13-10				2,641.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					896.00		PAYROLL CHARGES	
06/14/24	22-12					761.60		PAYROLL CHARGES	
07/02/24	13-12				1,657.60			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					7,481.60	7,481.60	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					215.00	379.10	.00	BEGINNING BALANCE	
04/15/24	22-10					50.22		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				214.32			YEAR-END ADJUSTMENT	
05/15/24	22-11					67.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					57.13		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				124.17			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					553.49	553.49	.00		.00
6231 SOCIAL SECURITY					197.00	318.73	.00	BEGINNING BALANCE	
04/15/24	22-10					39.54		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				161.27			YEAR-END ADJUSTMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/24	22-11					52.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.98		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				97.60			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				455.87	455.87	.00		.00
6232	MEDICARE				50.00	74.57	.00	BEGINNING BALANCE	
04/15/24	22-10					9.25		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				33.82			YEAR-END ADJUSTMENT	
05/15/24	22-11					12.30		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				22.82			MEDICARE	
TOTAL	MEDICARE				106.64	106.64	.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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	18,677.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		18,677.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				5,928.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,355.00	37,355.00	.00		.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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					45,952.60	45,952.60	.00		.00
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				42,827.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-42,827.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					45,952.60	45,952.60	.00		.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				2,400.00	.00	672.48	BEGINNING BALANCE	
04/09/24	17-10	02402806-01		011370 FIRST STUDENT IN			312.06	TRIP CONFIRMATION #000731	
05/07/24	17-11	02403075-01		011370 FIRST STUDENT IN			468.09	CHARTER TRIP 00083638 5/1	
05/14/24	17-11	02403095-01		011370 FIRST STUDENT IN			512.67	MAKE-UP CHARTER TRIP TO Z	
05/14/24	17-11	02403096-01		011370 FIRST STUDENT IN			111.45	CHARTER TRIP #00086370	
06/26/24	18-12	02302595-01		011370 FIRST STUDENT IN			2.88	CHANGE ORDER - 1	
06/26/24	18-12	02402436-01		011370 FIRST STUDENT IN			13.37	CHANGE ORDER - 1	
06/27/24	21-12	02302573-01	469556	011370 FIRST STUDENT IN	106.31		-141.02	CHARTER TRIP TO DOWNTOWN	
06/27/24	21-12	02302595-01	469556	011370 FIRST STUDENT IN	73.39		-73.39	BUS CHARTER PER QUOTE 000	
06/27/24	21-12	02302952-01	469556	011370 FIRST STUDENT IN	115.70		-103.05	MAY 5, 2023 BUS CHARTER P	
06/27/24	21-12	02303059-01	469556	011370 FIRST STUDENT IN	151.87		-116.42	5/2/23 CHARTER FOR 1ST GR	
06/27/24	21-12	02402436-01	469556	011370 FIRST STUDENT IN	113.68		-113.68	TRANSPORTATION FOR 5TH GR	
06/27/24	21-12	02402561-01	469556	011370 FIRST STUDENT IN	81.36		-81.36	BUS FOR TRIP #00070463 ON	
06/27/24	18-12	02402561-01		011370 FIRST STUDENT IN			14.49	CHANGE ORDER - 1	
06/27/24	18-12	02402650-01		011370 FIRST STUDENT IN			4.90	CHANGE ORDER - 1	
06/27/24	21-12	02402650-01	469556	011370 FIRST STUDENT IN	79.20		-79.20	BUS FOR TRIP #00070682 ON	
06/27/24	21-12	02402806-01	469556	011370 FIRST STUDENT IN	253.21		-312.06	TRIP CONFIRMATION #000731	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/24	21-12	02403075-01	469556	011370 FIRST STUDENT IN	523.82		-468.09	CHARTER TRIP 00083638 5/1	
06/27/24	21-12	02403095-01	469556	011370 FIRST STUDENT IN	519.80		-512.67	MAKE-UP CHARTER TRIP TO Z	
06/27/24	21-12	02403096-01	469556	011370 FIRST STUDENT IN	133.74		-111.45	CHARTER TRIP #00086370	
TOTAL OTHER CONTRACTED TRANS-FI					2,400.00	2,152.08	.00		247.92
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
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	10,699.20	.00	BEGINNING BALANCE	
05/01/24	13-10				10,699.20			YEAR-END ADJUSTMENT	
TOTAL CONTRACTED TRANS-TO & FRO					10,699.20	10,699.20	.00		.00
6342 OTHER CONTRACTED TRANS-FI					1,700.00	.00	1,069.92	BEGINNING BALANCE	
05/01/24	13-10				-630.08			YEAR-END ADJUSTMENT	
05/24/24	21-11	02400467-01	469125	011370 FIRST STUDENT IN		766.70	-1,069.92	ELEM ESY FIELD TRIP - MUS	
TOTAL OTHER CONTRACTED TRANS-FI					1,069.92	766.70	.00		303.22
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,169.12	13,617.98	.00		551.14
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	18-13	02303324-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303344-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303345-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303391-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303420-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515060108000 - ROB

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	998.06	3,533.39	BEGINNING BALANCE	
04/09/24	17-10	02402807-01		011370 FIRST STUDENT IN			423.51	CHARTER TRIP 00073209	
04/09/24	17-10	02402808-01		011370 FIRST STUDENT IN			735.57	CHARTER TRIP 00075741 TO	
05/07/24	17-11	02403072-01		011370 FIRST STUDENT IN			89.16	CHARTER TRIP 0073180 -STU	
05/07/24	17-11	02403073-01		011370 FIRST STUDENT IN			801.01	CHARTER TRIP 00081083 DAT	
05/22/24	17-11	02403182-01		011370 FIRST STUDENT IN			423.51	TRANSPORTATION OF 5TH GRA	
05/24/24	21-11	02401172-01	469125	011370 FIRST STUDENT IN		590.69	-501.53	CHARTER TRIP 9/18/23 FOR	
06/21/24	21-12	02401591-01	469443	011370 FIRST STUDENT IN		479.24	-445.80	CHARTER FROM ROBINSON TO	
06/21/24	21-12	02401867-01	469443	011370 FIRST STUDENT IN		289.77	-267.48	CHARTER FROM ROBINSON TO	
06/27/24	21-12	02402074-01	469556	011370 FIRST STUDENT IN		542.09	-512.67	CHARTER FOR 5TH GRADE STU	
06/27/24	21-12	02402807-01	469556	011370 FIRST STUDENT IN		364.22	-423.51	CHARTER TRIP 00073209	
07/03/24	13-12				3,264.07			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02303324-01		011370 FIRST STUDENT IN			-412.21	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303344-01		011370 FIRST STUDENT IN			-173.56	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303345-01		011370 FIRST STUDENT IN			-337.84	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303391-01		011370 FIRST STUDENT IN			-383.31	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303420-01		011370 FIRST STUDENT IN			-498.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402808-01		011370 FIRST STUDENT IN			-735.57	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403072-01		011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403073-01		011370 FIRST STUDENT IN			-801.01	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403182-01		011370 FIRST STUDENT IN			-423.51	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					3,264.07	3,264.07	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					3,264.07	3,264.07	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					17,433.19	16,882.05	.00		551.14
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,547.50	1,431.69	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-36.99		2971AMZN MKTP US	
04/18/24	19-10		SHMARCHP			20.95		2971WAL-MART #0648	
04/18/24	19-10		SHMARCHP			55.86		2971AMAZON.COM*RN1IA8532	
04/18/24	19-10		SHMARCHP			82.74		2971AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060107050 - ROB-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			1,050.00		2971PINOTS PALETTE- WEBST	
05/15/24	19-11		SHAPRILP			59.86		2864COSTCO WHSE #1060	
05/15/24	19-11		SHAPRILP			69.00		2971PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			107.79		2864COSTCO WHSE #1060	
05/15/24	19-11		SHAPRILP			138.17		2864COSTCO WHSE #1060	
06/11/24	19-12		SHMAYP			23.53		2864RAISING CANES 0185	
07/03/24	13-12				-544.90			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					3,002.60	3,002.60	.00		.00
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					4,407.50	.00	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			1,983.16		RECLASS ESSER II	
05/09/24	19-11		SH0509			-52.02		ESSER II ADJUSTMENT	
07/01/24	19-12		SH0701J			298.48		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					4,407.50	2,229.62	.00		2,177.88
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.50	2,483.66	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			-1,983.16		RECLASS ESSER II	
05/09/24	19-11		SH0509			52.02		ESSER II ADJUSTMENT	
05/15/24	13-11				52.02				
06/11/24	19-12		SHMAYP			31.71		2971WALMART.COM 800925627	
06/11/24	19-12		SHMAYP			49.03		2864WAL-MART #1177	
06/11/24	19-12		SHMAYP			84.77		2971SAMS CLUB #4741	
06/11/24	19-12		SHMAYP			132.97		2864SCHNUCKS TWIN OAKS	
07/01/24	19-12		SH0701J			-298.48		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					552.52	552.52	.00		.00
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,962.62	5,784.74	.00		2,177.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442404 - ROB - RET & REC ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,962.62	5,784.74	.00		2,177.88
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151	SUPPORT FULL-TIME SALARIE				54,155.00	53,586.23	.00	BEGINNING BALANCE	
04/15/24	22-10					3,582.72		PAYROLL CHARGES	
04/30/24	22-10					3,582.72		PAYROLL CHARGES	
05/15/24	22-11					3,582.72		PAYROLL CHARGES	
05/31/24	22-11					3,582.72		PAYROLL CHARGES	
06/14/24	22-12					3,582.64		PAYROLL CHARGES	
07/01/24	13-12				17,344.75			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				71,499.75	71,499.75	.00		.00
6221	NON-TEACHER RETIREMENT				3,206.00	4,075.09	.00	BEGINNING BALANCE	
04/15/24	22-10					317.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/24	22-10					317.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					317.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					317.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					245.76		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				2,386.13			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				5,592.13	5,592.13	.00		.00
6231 SOCIAL SECURITY					3,706.00	3,282.05	.00	BEGINNING BALANCE	
04/15/24	22-10					220.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					217.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					217.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					217.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					222.13		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				671.55			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				4,377.55	4,377.55	.00		.00
6232 MEDICARE					885.00	767.62	.00	BEGINNING BALANCE	
04/15/24	22-10					51.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					51.95		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				138.83			MEDICARE	
TOTAL	MEDICARE				1,023.83	1,023.83	.00		.00
6241 EMPLOYEE INSURANCE					17,140.00	13,919.26	.00	BEGINNING BALANCE	
04/15/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,019.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,019.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,019.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,019.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.87		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				1,115.78			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				18,255.78	18,255.78	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					100,749.04	100,749.04	.00		.00
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152	INSTRUCTIONAL AIDE				30,607.00	29,191.65	.00	BEGINNING BALANCE	
04/15/24	22-10					1,946.11		PAYROLL CHARGES	
04/30/24	22-10					1,946.11		PAYROLL CHARGES	
05/15/24	22-11					1,946.11		PAYROLL CHARGES	
05/31/24	22-11					1,946.11		PAYROLL CHARGES	
06/14/24	22-12					1,952.45		PAYROLL CHARGES	
07/01/24	13-12				8,321.54			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				38,928.54	38,928.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 27 - KECC
BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					3,908.00	3,107.22	.00	BEGINNING BALANCE	
04/15/24	22-10					240.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					240.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					240.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					240.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					188.19		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				349.29			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					4,257.29	4,257.29	.00		.00
6231 SOCIAL SECURITY					2,166.00	1,809.90	.00	BEGINNING BALANCE	
04/15/24	22-10					120.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					120.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					120.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					120.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					121.05		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				247.59			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					2,413.59	2,413.59	.00		.00
6232 MEDICARE					426.00	423.30	.00	BEGINNING BALANCE	
04/15/24	22-10					28.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					28.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.31		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				138.49			MEDICARE	
TOTAL MEDICARE					564.49	564.49	.00		.00
6241 EMPLOYEE INSURANCE					8,720.00	6,961.38	.00	BEGINNING BALANCE	
04/15/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					509.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					27.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					509.93		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					27.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.56		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				410.14			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,130.14	9,130.14	.00		.00
TOTAL FUND - KECC					55,294.05	55,294.05	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					156,043.09	156,043.09	.00		.00
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/23/24	13-10				400.00				
TOTAL	OTHER PURCHASED SERVICES				400.00	.00	.00		400.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					400.00	.00	.00		400.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					400.00	.00	.00		400.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391	OTHER PURCHASED SERVICES				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315060109500 - ROB-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)										
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES										
6521 BUILDING IMPROVEMENTS						35,725.00	6,208.53	3,255.47	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586	RTM ENGINEERING	290.16	-284.23		CONSTRUCTION OBSERVATION	
04/15/24	21-10	02300645-02		28586	RTM ENGINEERING	.00	.00		CONSTRUCTION OBSERVATION	
04/30/24	13-10					-26,255.07			BUDGET TRANSFER	
05/17/24	21-11	02201252-03	469077	26916	SUPERIOR ELEVATO	2,100.00	-2,100.00		CONTRACT:ROBINSON ELEVATO	
05/17/24	21-11	02300133-01	469074	25546	ARCHIMAGES, INC.	256.48	-256.48		CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546	ARCHIMAGES, INC.	277.58	-277.58		CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546	ARCHIMAGES, INC.	1.02	-1.02		CONSULTANT:SIGNAGE STANDA	
07/10/24	18-13	02300133-01		25546	ARCHIMAGES, INC.		-93.19		PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546	ARCHIMAGES, INC.		-169.93		PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546	ARCHIMAGES, INC.		-73.04		PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS						9,469.93	9,133.77	.00		336.16
TOTAL FUND - CONSTRUCTION FUND						9,469.93	9,133.77	.00		336.16
TOTAL FUNCTION - PROFESSIONAL SERVICES						9,469.93	9,133.77	.00		336.16
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION										
6521 BUILDING IMPROVEMENTS						35,379.00	39,891.73	6,426.27	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760	WIRELESSUSA INC	332.94	-332.94		VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10					10,939.00			BUDGET TRANSFER	
05/10/24	21-11	02302964-01	468996	28760	WIRELESSUSA INC	1,637.21	-1,637.21		VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760	WIRELESSUSA INC	897.53	-897.53		VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760	WIRELESSUSA INC	1,193.71	-1,352.97		VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760	WIRELESSUSA INC	.00	-2,205.62		CONTINGENCY (5%)	
05/21/24	13-11					-2,364.88				
TOTAL BUILDING IMPROVEMENTS						43,953.12	43,953.12	.00		.00
TOTAL FUND - CONSTRUCTION FUND						43,953.12	43,953.12	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION						43,953.12	43,953.12	.00		.00
TOTAL LOCATION - ROB						6,212,022.67	6,169,682.99	.00		42,339.68

11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				615.00	606.40	.00	BEGINNING BALANCE	
04/30/24	13-10				-8.60				
05/29/24	13-11				108.10				
06/13/24	19-12		SH0612			108.10		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				714.50	714.50	.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				30,869.00	26,492.12	67.97	BEGINNING BALANCE	
04/10/24	13-10				-820.00			TRANSPORTATION COSTS	
04/18/24	19-10		SHMARCHP			17.99		1044PANERA BREAD #600729	
04/18/24	19-10		SHMARCHP			19.90		1044AMAZON.COM*RH7BN27I1	
04/18/24	19-10		SHMARCHP			26.99		1044PAPA JOHNS #0511	
04/18/24	19-10		SHMARCHP			28.97		1044PAPA JOHNS #0511	
04/18/24	19-10		SHMARCHP			35.26		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			37.13		1044ALDI 41051	
04/18/24	19-10		SHMARCHP			41.16		1044MICHAELS STORES 9182	
04/18/24	19-10		SHMARCHP			45.05		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			79.40		1044AMAZON.COM*RN2ZF7CY1	
04/18/24	19-10		SHMARCHP			105.89		1044PAPA JOHNS #0511	
04/18/24	19-10		SHMARCHP			11.62		1044AMAZON.COM*RN3LF6DI0	
04/18/24	19-10		SHMARCHP			12.60		1044AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			13.43		1044AMAZON.COM*RZ7O61Y32	
04/18/24	19-10		SHMARCHP			15.06		1044AMAZON.COM*RN3Q76BJ1	
04/18/24	19-10		SHMARCHP			17.99		1866PANERA BREAD #600601	
04/26/24	21-10	02402713-01	468824	25599 MCGRAW-HILL SCHO		24.01	-24.01	SRA CONNECTING MATH CONCE	
04/26/24	21-10	02402713-02	468824	25599 MCGRAW-HILL SCHO		43.96	-43.96	SHIPPING	
04/30/24	13-10				-26.85				
05/15/24	19-11		SHAPRILP			-4.99		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			4.68		0654AMAZON.COM*FG5MJ6L63	
05/15/24	19-11		SHAPRILP			4.99		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			5.03		0654AMAZON.COM*HH9MS5H73	
05/15/24	19-11		SHAPRILP			7.85		0654AMAZON.COM*MV52759U3	
05/15/24	19-11		SHAPRILP			8.95		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			10.60		4538AMAZON RET* 114-62746	
05/15/24	19-11		SHAPRILP			14.05		4538AMAZON.COM*D515341P3	
05/15/24	19-11		SHAPRILP			15.84		1866LOWES #00764	
05/15/24	19-11		SHAPRILP			16.69		0654AMAZON.COM*5T9SR35L3	
05/15/24	19-11		SHAPRILP			19.54		1044AMAZON.COM*LK8SL9C83	
05/15/24	19-11		SHAPRILP			19.73		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			20.26		1866TARGET 00012799	
05/15/24	19-11		SHAPRILP			21.44		4538AMAZON RET* 114-76257	
05/15/24	19-11		SHAPRILP			23.11		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			23.45		4538WALGREENS.COM PHOTO #	
05/15/24	19-11		SHAPRILP			24.10		0654AMAZON.COM*N00QX5ND3	
05/15/24	19-11		SHAPRILP			26.65		0654AMAZON.COM*PS6276N43	
05/15/24	19-11		SHAPRILP			29.90		0654LOWES #00764	
05/15/24	19-11		SHAPRILP			35.06		1866LOWES #00764	
05/15/24	19-11		SHAPRILP			36.97		0654OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			42.15		4538AMAZON.COM*398S33EV3	
05/15/24	19-11		SHAPRILP			42.99		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			47.07		1044AMAZON RET* 114-66072	
05/15/24	19-11		SHAPRILP			48.11		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			53.94		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			54.75		1866OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			55.45		1044AMAZON.COM*RA9KC7VL1	
05/15/24	19-11		SHAPRILP			76.49		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			77.30		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			81.57		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			99.45		0654AMAZON.COM*ZE8VS3SE3	
05/15/24	19-11		SHAPRILP			130.90		4538LOWES #00907	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			132.28		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			157.65		4538AMAZON.COM*SL2GA2PL3	
05/15/24	19-11		SHAPRILP			337.50		1866AMZN MKTP US	
05/29/24	13-11				-108.10				
05/30/24	13-11				-400.00				
06/11/24	19-12		SHMAYP			10.60		0654AMAZON.COM*0R6LF7CL3	
06/11/24	19-12		SHMAYP			12.05		1044AMAZON.COM*S29VF2NR3	
06/11/24	19-12		SHMAYP			15.96		1866SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			16.60		0654AMAZON RET* 114-98251	
06/11/24	19-12		SHMAYP			18.28		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.13		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.98		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.99		0654AMZN MKTP US	
06/11/24	19-12		SHMAYP			25.99		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			32.99		0654AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.99		0654PAPA JOHNS #0511	
06/11/24	19-12		SHMAYP			42.44		0654AMAZON.COM*EP0XA8MG3	
06/11/24	19-12		SHMAYP			42.88		4538AMAZON.COM*4H2EU7AB3	
06/11/24	19-12		SHMAYP			44.93		1044SP INSECT LORE	
06/11/24	19-12		SHMAYP			67.99		0654AMZN MKTP US	
TOTAL GENERAL SUPPLIES					29,514.05	29,308.83	.00		205.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - 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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				135.00	135.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				135.00	135.00	.00		.00
6411	GENERAL SUPPLIES				1,125.00	1,021.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			59.20		1044MUSIC IS ELEMENTARY	
06/11/24	19-12		SHMAYP			44.49		1044GOPHER FAMILY BRANDS	
TOTAL	GENERAL SUPPLIES				1,125.00	1,124.69	.00		.31
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	423.00	94.96	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02401179-01	468581	014270 U.S.GAMES/DIV. O		79.96	-79.96	NYLON BEAN BAGS, SET OF 1	
04/05/24	21-10	02401179-02	468581	014270 U.S.GAMES/DIV. O		15.00	-15.00	SHIPPING	
04/23/24	17-10	02402936-01		014270 U.S.GAMES/DIV. O			119.99	COATED FOAM 8.5INCH FOOTB	
04/23/24	17-10	02402936-02		014270 U.S.GAMES/DIV. O			129.99	GRIP ZONE V FOOTBALLS 6 P	
04/23/24	17-10	02402936-03		014270 U.S.GAMES/DIV. O			99.99	VOIT LITE 80	
04/23/24	17-10	02402936-04		014270 U.S.GAMES/DIV. O			104.99	VOIT NEON SOFTI TUFF 6.25	
04/23/24	17-10	02402936-05		014270 U.S.GAMES/DIV. O			73.99	VOIT 8.5 INCH TUFF COATED	
04/23/24	17-10	02402936-06		014270 U.S.GAMES/DIV. O			45.99	VOIT 10 INCH PLAYGROUND B	
04/23/24	17-10	02402936-07		014270 U.S.GAMES/DIV. O			.00	MACGREGOR ECONOMY PLASTIC	
04/23/24	17-10	02402936-08		014270 U.S.GAMES/DIV. O			.00	SHIPPING	
04/30/24	13-10				-10.65				
05/03/24	21-11	02402936-01	468932	014270 U.S.GAMES/DIV. O		119.99	-119.99	COATED FOAM 8.5INCH FOOTB	
05/03/24	21-11	02402936-02	468932	014270 U.S.GAMES/DIV. O		129.99	-129.99	GRIP ZONE V FOOTBALLS 6 P	
05/03/24	21-11	02402936-03	468932	014270 U.S.GAMES/DIV. O		99.99	-99.99	VOIT LITE 80	
05/03/24	21-11	02402936-04	468932	014270 U.S.GAMES/DIV. O		104.99	-104.99	VOIT NEON SOFTI TUFF 6.25	
05/03/24	21-11	02402936-05	468932	014270 U.S.GAMES/DIV. O		73.99	-73.99	VOIT 8.5 INCH TUFF COATED	
05/03/24	21-11	02402936-06	468932	014270 U.S.GAMES/DIV. O		45.99	-45.99	VOIT 10 INCH PLAYGROUND B	
05/03/24	21-11	02402936-07	925588860	014270 U.S.GAMES/DIV. O		.00	.00	MACGREGOR ECONOMY PLASTIC	
05/03/24	21-11	02402936-08	925588860	014270 U.S.GAMES/DIV. O		.00	.00	SHIPPING	
05/15/24	19-11		SHAPRILP			21.45		0264SCHNUCKS KIRKWOOD	
TOTAL GENERAL SUPPLIES					1,114.35	1,114.35	.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
11-1111-6000-1-04059-1111116000104059 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
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				5,000.00	3,458.85	.00	BEGINNING BALANCE	
04/09/24	17-10	02402774-01		28173 SCHOOL SPECIALTY			43.50	PENTEL ARTS OIL PASTELS,	
04/09/24	17-10	02402774-02		28173 SCHOOL SPECIALTY			32.70	PENTEL ARTS OIL PASTELS,	
04/09/24	17-10	02402774-03		28173 SCHOOL SPECIALTY			130.50	CRAYOLA STANDARD SIZE CRA	
04/09/24	17-10	02402774-04		28173 SCHOOL SPECIALTY			35.86	SAX SULPHITE DRAWING PAPE	
04/09/24	17-10	02402774-05		28173 SCHOOL SPECIALTY			165.60	SPECTRA DELUXE BLEEDING T	
04/09/24	17-10	02402774-06		28173 SCHOOL SPECIALTY			73.50	CRAYOLA MARKERS, BROAD LI	
04/09/24	17-10	02402774-07		28173 SCHOOL SPECIALTY			26.96	SCHOOL SMART NON-TOXIC PE	
04/09/24	17-10	02402774-08		28173 SCHOOL SPECIALTY			19.48	CREATIVITY STREET PREMIUM	
04/09/24	17-10	02402774-09		28173 SCHOOL SPECIALTY			22.48	CREATIVITY STREET WOOD NO	
04/09/24	17-10	02402774-10		28173 SCHOOL SPECIALTY			173.20	SHARPIE FINE PERMANENT MA	
04/09/24	17-10	02402774-11		28173 SCHOOL SPECIALTY			138.75	SAX SULPHITE DRAWING PAPE	
04/09/24	17-10	02402774-12		28173 SCHOOL SPECIALTY			138.40	PACON SUPER HEAVYWEIGHT T	
04/09/24	17-10	02402774-13		28173 SCHOOL SPECIALTY			13.95	SAKURA CRAY-PAS JUNIOR AR	
04/09/24	17-10	02402774-14		28173 SCHOOL SPECIALTY			15.08	CREATIVITY STREET WOOD NO	
04/09/24	17-10	02402775-01		28173 SCHOOL SPECIALTY			13.26	PRISMACOLOR MAGIC RUB LAT	
04/09/24	17-10	02402775-02		28173 SCHOOL SPECIALTY			91.20	ELMER'S GLUE- ALL MULTI-P	
04/09/24	17-10	02402775-03		28173 SCHOOL SPECIALTY			41.25	FADELESS ART PAPER, 50 LB	
04/09/24	17-10	02402775-04		28173 SCHOOL SPECIALTY			38.97	NATURE PRINT PAPER, SUN A	
04/09/24	17-10	02402775-05		28173 SCHOOL SPECIALTY			11.89	CREATIVITY STREET FLAT WI	
04/09/24	17-10	02402775-06		28173 SCHOOL SPECIALTY			121.54	SAX GLOSS GLAZES, 1 PINT	
04/09/24	17-10	02402775-07		28173 SCHOOL SPECIALTY			34.50	SAX GLOSS GLAZE, SHINY BL	
04/09/24	17-10	02402775-08		28173 SCHOOL SPECIALTY			92.82	CRAYOLA GLITTER MARKERS,	
04/09/24	17-10	02402775-09		28173 SCHOOL SPECIALTY			10.70	CREATIVITY STREET ROUND W	
04/09/24	17-10	02402775-10		28173 SCHOOL SPECIALTY			36.38	CREATIVITY STREET FACETED	
04/30/24	13-10				-18.68				
06/21/24	21-12	02402774-01	469464	28173 SCHOOL SPECIALTY		43.50	-43.50	PENTEL ARTS OIL PASTELS,	
06/21/24	21-12	02402774-02	469464	28173 SCHOOL SPECIALTY		32.70	-32.70	PENTEL ARTS OIL PASTELS,	
06/21/24	21-12	02402774-03	469464	28173 SCHOOL SPECIALTY		130.50	-130.50	CRAYOLA STANDARD SIZE CRA	
06/21/24	21-12	02402774-04	469464	28173 SCHOOL SPECIALTY		35.86	-35.86	SAX SULPHITE DRAWING PAPE	
06/21/24	21-12	02402774-05	469464	28173 SCHOOL SPECIALTY		165.60	-165.60	SPECTRA DELUXE BLEEDING T	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
06/21/24	21-12	02402774-06	469464	28173	SCHOOL SPECIALTY	73.50	-73.50		CRAYOLA MARKERS, BROAD LI	
06/21/24	21-12	02402774-07	469464	28173	SCHOOL SPECIALTY	26.96	-26.96		SCHOOL SMART NON-TOXIC PE	
06/21/24	21-12	02402774-08	469464	28173	SCHOOL SPECIALTY	19.48	-19.48		CREATIVITY STREET PREMIUM	
06/21/24	21-12	02402774-09	469464	28173	SCHOOL SPECIALTY	22.48	-22.48		CREATIVITY STREET WOOD NO	
06/21/24	21-12	02402774-10	469464	28173	SCHOOL SPECIALTY	173.20	-173.20		SHARPIE FINE PERMANENT MA	
06/21/24	21-12	02402774-11	469464	28173	SCHOOL SPECIALTY	138.75	-138.75		SAX SULPHITE DRAWING PAPE	
06/21/24	21-12	02402774-12	469464	28173	SCHOOL SPECIALTY	138.40	-138.40		PACON SUPER HEAVYWEIGHT T	
06/21/24	21-12	02402774-13	469464	28173	SCHOOL SPECIALTY	13.95	-13.95		SAKURA CRAY-PAS JUNIOR AR	
06/21/24	21-12	02402774-14	469464	28173	SCHOOL SPECIALTY	15.08	-15.08		CREATIVITY STREET WOOD NO	
06/21/24	21-12	02402775-01	469464	28173	SCHOOL SPECIALTY	13.26	-13.26		PRISMACOLOR MAGIC RUB LAT	
06/21/24	21-12	02402775-02	469464	28173	SCHOOL SPECIALTY	91.20	-91.20		ELMER'S GLUE- ALL MULTI-P	
06/21/24	21-12	02402775-03	469464	28173	SCHOOL SPECIALTY	41.25	-41.25		FADELESS ART PAPER, 50 LB	
06/21/24	21-12	02402775-04	469464	28173	SCHOOL SPECIALTY	38.97	-38.97		NATURE PRINT PAPER, SUN A	
06/21/24	21-12	02402775-05	469464	28173	SCHOOL SPECIALTY	11.89	-11.89		CREATIVITY STREET FLAT WI	
06/21/24	21-12	02402775-06	469464	28173	SCHOOL SPECIALTY	121.54	-121.54		SAX GLOSS GLAZES, 1 PINT	
06/21/24	21-12	02402775-07	469464	28173	SCHOOL SPECIALTY	34.50	-34.50		SAX GLOSS GLAZE, SHINY BL	
06/21/24	21-12	02402775-08	469464	28173	SCHOOL SPECIALTY	92.82	-92.82		CRAYOLA GLITTER MARKERS,	
06/21/24	21-12	02402775-09	208133981873	28173	SCHOOL SPECIALTY	.00	-10.70		CREATIVITY STREET ROUND W	
06/21/24	21-12	02402775-10	469464	28173	SCHOOL SPECIALTY	36.38	-36.38		CREATIVITY STREET FACETED	
TOTAL GENERAL SUPPLIES						4,981.32	4,970.62	.00		10.70
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
11-1111-6000-1-04080-1111116000104080 - 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
6343 TRAVEL						500.00	70.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			12.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		12.00	-12.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			14.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		14.00	-14.00	WRITE TO LEARN CONF REIMB	
TOTAL	TRAVEL				500.00	96.51	.00		403.49
6363	PRINTING AND BINDING				50.00	7.90	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	7.90	.00		42.10
6371	DUES AND MEMBERSHIPS				75.00	29.35	3.79	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-3.79	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
TOTAL	DUES AND MEMBERSHIPS				75.00	29.35	.00		45.65
6391	OTHER PURCHASED SERVICES				.00	26.23	.00	BEGINNING BALANCE	
07/02/24	13-12				26.23			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				26.23	26.23	.00		.00
6411	GENERAL SUPPLIES				3,388.93	2,518.86	7.39	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			3.76		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			5.33		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			6.48		3219PANERA BREAD #600612	
04/18/24	19-10		SHMARCHP			7.22		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			9.86		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			13.87		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			14.39		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.06		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.20		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			1.73		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			1.85		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			2.60		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			3.15		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			5.89		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			6.17		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			9.19		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			1.29		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			1.46		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			2.46		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			2.49		1453PANERA BREAD #600668	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			3.63		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			4.82		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			4.82		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			6.69		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			7.31		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			14.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			15.74		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			16.04		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.04		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			57.14		1453HOLLYBERRY CATERING &	
06/11/24	19-12		SHMAYP			88.00		9762AMAZON.COM*TQ4622A73	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-2.96	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	- .80	SHIPPING	
07/01/24	21-12	02400207-04		15454 NCTE		.00	-3.63	JOURNAL - LANGUAGE ARTS (	
TOTAL GENERAL SUPPLIES					3,388.93	2,856.54	.00		532.39
6412 TECHNOLOGY SUPPLIES					266.00	28.49	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.49	.00		237.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	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
11-1111-6000-1-04130-1111116000104130 - 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	
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				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				390.00	.00	.00		390.00
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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
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					120.00	104.12	.00	BEGINNING BALANCE	
04/04/24 13-10					-15.88			TO NGL 6319	
TOTAL PROFESSIONAL SERVICES					104.12	104.12	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					125.00	.00	.00	BEGINNING BALANCE	
05/07/24 13-11					-125.00			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					1,500.00	502.29	.00	BEGINNING BALANCE	
04/11/24 17-10	02402822-01		28605	LANGUAGE ACCESS			230.00	MANDARIN INTERPRETATION F	
04/25/24 17-10	02402959-01		28605	LANGUAGE ACCESS			60.00	PASHTO INTERPRETER FOR PA	
05/07/24 13-11					-707.71			TO NOR 6412	
05/17/24 21-11	02402959-01	469047	28605	LANGUAGE ACCESS	55.00		-60.00	PASHTO INTERPRETER FOR PA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/20/24	13-11				200.00			FR TIL 6411	
05/21/24	17-11	02403172-01		28605 LANGUAGE ACCESS			205.00	ASL INTERPRETER FOR A TRA	
05/30/24	21-11	02402822-01	469217	28605 LANGUAGE ACCESS		204.20	-230.00	MANDARIN INTERPRETATION F	
06/27/24	21-12	02403172-01	469557	28605 LANGUAGE ACCESS		177.70	-205.00	ASL INTERPRETER FOR A TRA	
TOTAL	OTHER PURCHASED SERVICES				992.29	939.19	.00		53.10
6411	GENERAL SUPPLIES				1,200.00	202.81	.00	BEGINNING BALANCE	
04/05/24	13-10				-300.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.16		3391WALMART.COM	
05/20/24	13-11				-200.00			TO TIL 6391	
TOTAL	GENERAL SUPPLIES				700.00	208.97	.00		491.03
6412	TECHNOLOGY SUPPLIES				1,380.00	1,377.16	.00	BEGINNING BALANCE	
05/20/24	13-11				-2.84			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				1,377.16	1,377.16	.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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6411	GENERAL SUPPLIES (cont'd)								
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				208,972.00	140,043.99	.00	BEGINNING BALANCE	
04/15/24	22-10					4,354.37		PAYROLL CHARGES	
04/30/24	22-10					11,977.14		PAYROLL CHARGES	
05/15/24	22-11					11,091.15		PAYROLL CHARGES	
05/31/24	22-11					12,840.14		PAYROLL CHARGES	
06/14/24	22-12					6,917.71		PAYROLL CHARGES	
07/02/24	13-12				-21,747.50			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				187,224.50	187,224.50	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				14,955.00	10,181.32	.00	BEGINNING BALANCE	
04/15/24	22-10					363.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					887.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					826.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					946.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					474.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,275.73			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				13,679.27	13,679.27	.00		.00
6231	SOCIAL SECURITY				12,956.00	8,665.05	.00	BEGINNING BALANCE	
04/15/24	22-10					269.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					741.57		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					686.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					795.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					428.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,369.69			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				11,586.31	11,586.31	.00		.00

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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
6232 MEDICARE (cont'd)									
6232 MEDICARE					3,030.00	2,026.49	.00	BEGINNING BALANCE	
04/15/24	22-10					62.91		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					173.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					160.57		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					185.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					100.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-320.31			MEDICARE	
TOTAL MEDICARE					2,709.69	2,709.69	.00		.00
6241 EMPLOYEE INSURANCE					9,039.00	10,207.39	.00	BEGINNING BALANCE	
04/15/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,019.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,019.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,019.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,019.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5,500.85			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					14,539.85	14,539.85	.00		.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					4,837.00	3,627.71	.00	BEGINNING BALANCE	
04/15/24	22-10					201.54		PAYROLL CHARGES	
04/30/24	22-10					201.54		PAYROLL CHARGES	
05/15/24	22-11					201.54		PAYROLL CHARGES	
05/31/24	22-11					201.54		PAYROLL CHARGES	
06/14/24	22-12					201.53		PAYROLL CHARGES	
06/24/24	22-12					201.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,837.00	4,836.94	.00		.06

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BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
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				384.00	286.79	.00	BEGINNING BALANCE	
04/15/24	22-10					16.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					16.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					16.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					16.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .26			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				383.74	383.74	.00		.00
6231	SOCIAL SECURITY				300.00	213.85	.00	BEGINNING BALANCE	
04/15/24	22-10					11.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.87		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-14.87			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				285.13	285.13	.00		.00
6232	MEDICARE				70.00	50.03	.00	BEGINNING BALANCE	
04/15/24	22-10					2.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.31			MEDICARE	
TOTAL	MEDICARE				66.69	66.69	.00		.00
6241	EMPLOYEE INSURANCE				759.00	554.52	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					32.05		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.12			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					759.12	759.12	.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
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				17,023.59	15,965.57	733.16	BEGINNING BALANCE	
04/19/24	21-10	02402632-01	468727	11477 WASHINGTON UNIVE		733.16	-733.16	MYSCI K-5 EXTENSION CONTR	
04/19/24	21-10	02402632-02	CI00131259	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
07/02/24	13-12				-324.86			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				16,698.73	16,698.73	.00		.00
6412	TECHNOLOGY SUPPLIES				8,590.00	6,329.57	707.49	BEGINNING BALANCE	
04/04/24	17-10	02402732-02		28749 PBC GURU LLC			926.20	BOOKBREAK ELEMENTARY SCHO	
04/05/24	21-10	02402567-01	468539	22543 CENGAGE LEARNING		461.79	-461.79	GALE IN CONTEXT: ELEMENTA	
04/17/24	13-10				1,000.00			TR FROM 1050 6412	
04/19/24	21-10	02402732-02	468705	28749 PBC GURU LLC		926.20	-926.20	BOOKBREAK ELEMENTARY SCHO	
05/01/24	17-10	02403013-01		28015 CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/13/24	13-11				2,500.00			TR FOR NEG BALANCES	
05/16/24	17-11	02403123-01		27109 EXEMPLARS, INC.			1,777.00	PSCC (K-5) Y8	
05/24/24	21-11	02403013-01	469089	28015 CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/24/24	21-11	02403123-01	469101	27109 EXEMPLARS, INC.		1,777.00	-1,777.00	PSCC (K-5) Y8	
06/06/24	21-12	02400822-01	469310	11073 MUSIC IS ELEMENT		13.53	-13.53	PURPOSEFUL PATHWAYS 1	
06/06/24	21-12	02400822-02	469310	11073 MUSIC IS ELEMENT		50.73	-50.73	PURPOSEFUL PATHWAYS 2	
06/06/24	21-12	02400822-03	INV-29288	11073 MUSIC IS ELEMENT		.00	-40.59	PURPOSEFUL PATHWAYS 3	
06/06/24	21-12	02400822-05	469310	11073 MUSIC IS ELEMENT		15.23	-15.23	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-06	469310	11073 MUSIC IS ELEMENT		37.22	-37.22	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-07	469310	11073 MUSIC IS ELEMENT		37.40	-37.40	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-08	469310	11073 MUSIC IS ELEMENT		51.00	-51.00	PURPOSEFUL PATHWAYS BOOK	
06/11/24	19-12		SHMAYP			415.00		9762MATHS CIRCLE LTD	
06/17/24	17-12	02403292-01		28468 OVERDRIVE INC			448.80	ANNUAL PARTICIPATION FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/21/24	21-12	02403292-01	469460	28468 OVERDRIVE INC		448.80	-448.80	ANNUAL PARTICIPATION FEE	
07/02/24	13-12				-197.48			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				11,892.52	11,892.52	.00		.00
6431	TEXTBOOKS				10,994.80	1,584.17	151.32	BEGINNING BALANCE	
06/06/24	21-12	02400822-04	469310	11073 MUSIC IS ELEMENT		81.19	-81.19	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-09	469310	11073 MUSIC IS ELEMENT		40.77	-40.77	ELEMENTAL 'UKULELE PATHWA	
06/06/24	21-12	02400822-10	469310	11073 MUSIC IS ELEMENT		29.36	-29.36	SHIPPING 7-10 BUSINESS DA	
07/02/24	13-12				-9,259.31			TEXTBOOKS	
TOTAL	TEXTBOOKS				1,735.49	1,735.49	.00		.00
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				4,660.00	2,098.07	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			72.42		1866AMAZON.COM*RH7WQ6731	
05/15/24	19-11		SHAPRILP			103.10		1866AMAZON.COM*A30Z58SB3	
06/11/24	19-12		SHMAYP			5.91		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			24.61		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			50.59		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			97.75		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			105.03		1866AMAZON.COM*ZB5KL3FR3	
06/11/24	19-12		SHMAYP			116.50		1866AMAZON.COM*ZE6X96RU3	
06/11/24	19-12		SHMAYP			132.24		1866AMAZON.COM*Q073M1F23	
06/11/24	19-12		SHMAYP			148.15		1866AMAZON.COM*166AP0U73	
06/11/24	19-12		SHMAYP			150.97		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			183.94		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			248.68		1866AMAZON MAR* 114-82726	
06/11/24	19-12		SHMAYP			249.35		1866AMAZON.COM*NV23D97B3	
06/11/24	19-12		SHMAYP			279.18		1866AMZN MKTP US	
07/02/24	13-12				-593.51			TEXTBOOKS	
TOTAL	TEXTBOOKS				4,066.49	4,066.49	.00		.00
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411	GENERAL SUPPLIES				140.00	.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			61.64		1044AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/25/24	13-10				50.00			TR TO 11 6411	
05/15/24	19-11		SHAPRILP			14.39		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			29.00		4538AMAZON.COM*D89U57NT3	
05/15/24	19-11		SHAPRILP			29.18		4538AMAZON.COM*M80WY3863	
05/15/24	19-11		SHAPRILP			34.11		0654AMAZON.COM*3R0PC5NU3	
06/11/24	19-12		SHMAYP			8.99		1044SCHNUCKS KIRKWOOD	
07/03/24	13-12				-12.69			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					177.31	177.31	.00		.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311 INSTRUCTIONAL SERVICES					413.59	413.59	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					413.59	413.59	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					1,063.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,063.00				
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					316,509.38	314,097.82	.00		2,411.56
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					123,625.00	181,723.52	.00	BEGINNING BALANCE	
04/30/24	13-10				58,098.52			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					181,723.52	181,723.52	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					181,723.52	181,723.52	.00		.00
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,500.00			CERT UNUSED LEAVE PA	
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
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,107,759.00	1,317,349.65	.00	BEGINNING BALANCE	
04/15/24	22-10					87,823.31		PAYROLL CHARGES	
04/30/24	22-10					87,061.59		PAYROLL CHARGES	
05/15/24	22-11					87,823.31		PAYROLL CHARGES	
05/31/24	22-11					91,004.63		PAYROLL CHARGES	
06/14/24	22-12					91,181.39		PAYROLL CHARGES	
06/24/24	22-12					167,884.25		PAYROLL CHARGES	
06/25/24	22-12					65,613.69		PAYROLL CHARGES	
06/26/24	22-12					65,613.69		PAYROLL CHARGES	
06/28/24	22-12					65,612.65		PAYROLL CHARGES	
07/02/24	13-12				19,209.16			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				2,126,968.16	2,126,968.16	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				9,500.00	2,449.00	.00	BEGINNING BALANCE	
06/14/24	22-12					7,051.00		PAYROLL CHARGES	
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				340,124.00	212,612.19	.00	BEGINNING BALANCE	
04/15/24	22-10					14,276.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14,162.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14,276.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14,781.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15,821.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					27,074.26		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					10,712.07		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					10,712.07		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					10,653.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4,957.35			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				345,081.35	345,081.35	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				30,700.00	18,366.33	.00	BEGINNING BALANCE	
04/15/24	22-10					1,222.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,211.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,222.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,269.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,373.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,327.75		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					919.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					919.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/28/24	22-12					919.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-945.18			MEDICARE	
TOTAL MEDICARE					29,754.82	29,754.82	.00		.00
6241 EMPLOYEE INSURANCE					238,238.00	148,124.68	.00	BEGINNING BALANCE	
04/15/24	22-10					557.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					52.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10,002.84		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					66.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					66.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10,002.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					557.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					66.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10,002.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					557.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					52.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					68.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10,385.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					578.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					54.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					68.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10,385.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					578.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					54.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,021.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					100.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18,346.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					122.98		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7,731.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					430.71		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.40		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					39.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7,731.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					430.71		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					39.35		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7,349.15		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					410.20		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					47.88		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					37.59		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8,489.10			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				246,727.10	246,727.10	.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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106301 - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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				38,935.00	24,334.08	.00	BEGINNING BALANCE	
04/15/24	22-10					1,622.27		PAYROLL CHARGES	
04/30/24	22-10					1,622.28		PAYROLL CHARGES	
05/15/24	22-11					1,622.27		PAYROLL CHARGES	
05/31/24	22-11					1,622.27		PAYROLL CHARGES	
06/14/24	22-12					1,622.27		PAYROLL CHARGES	
06/24/24	22-12					3,555.36		PAYROLL CHARGES	
06/25/24	22-12					977.90		PAYROLL CHARGES	
06/26/24	22-12					977.90		PAYROLL CHARGES	
06/28/24	22-12					977.90		PAYROLL CHARGES	
07/02/24	13-12				- .50			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				38,934.50	38,934.50	.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				6,085.00	3,799.24	.00	BEGINNING BALANCE	
04/15/24	22-10					254.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					254.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					254.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					254.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					254.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					549.32		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					156.64		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					156.64		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					151.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/24	13-12				2.60			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					6,087.60	6,087.60	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					565.00	327.91	.00	BEGINNING BALANCE	
04/15/24	22-10					21.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					47.21		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					13.37		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					13.37		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					14.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-39.86			MEDICARE	
TOTAL MEDICARE					525.14	525.14	.00		.00
6241 EMPLOYEE INSURANCE					3,055.00	1,883.29	.00	BEGINNING BALANCE	
04/15/24	22-10					8.81		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					120.56		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					120.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.97		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					120.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					120.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					120.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					19.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					18.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					192.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.63		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.59		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					96.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					96.57		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.59		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					64.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.46		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.30			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,073.30	3,073.30	.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
22-1111-6000-1-06360-2211116000106360 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6131	SUPPLEMENTAL PAY (cont'd)								
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
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				14,282.00	10,711.12	.00	BEGINNING BALANCE	
04/15/24	22-10					595.07		PAYROLL CHARGES	
04/30/24	22-10					595.07		PAYROLL CHARGES	
05/15/24	22-11					595.06		PAYROLL CHARGES	
05/31/24	22-11					595.06		PAYROLL CHARGES	
06/14/24	22-12					595.06		PAYROLL CHARGES	
06/24/24	22-12					595.07		PAYROLL CHARGES	
07/02/24	13-12				- .49			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				14,281.51	14,281.51	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,176.00	1,630.26	.00	BEGINNING BALANCE	
04/15/24	22-10					91.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					91.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					91.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					91.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					91.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					91.03		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.44			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,176.44	2,176.44	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				207.00	148.91	.00	BEGINNING BALANCE	
04/15/24	22-10					8.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				207.00	198.44	.00		8.56
6241	EMPLOYEE INSURANCE				737.00	541.53	.00	BEGINNING BALANCE	
04/15/24	22-10					1.66		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					30.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					30.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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)									
05/15/24	22-11					30.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					30.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.99			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				739.99	739.99	.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
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				94,529.00	64,714.78	.00	BEGINNING BALANCE	
04/15/24	22-10					2,011.00		PAYROLL CHARGES	
04/30/24	22-10					7,448.25		PAYROLL CHARGES	
05/15/24	22-11					6,641.00		PAYROLL CHARGES	
05/31/24	22-11					6,883.00		PAYROLL CHARGES	
06/14/24	22-12					3,724.00		PAYROLL CHARGES	
07/02/24	13-12				-3,106.97			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				91,422.03	91,422.03	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	75.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/30/24	22-10					10.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				93.84			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				93.84	93.84	.00		.00
6231	SOCIAL SECURITY				5,862.00	4,012.16	.00	BEGINNING BALANCE	
04/15/24	22-10					124.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					461.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					411.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					426.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					230.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-193.97			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				5,668.03	5,668.03	.00		.00
6232	MEDICARE				1,371.00	938.42	.00	BEGINNING BALANCE	
04/15/24	22-10					29.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					108.01		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					96.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					99.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					54.01		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-45.28			MEDICARE	
TOTAL	MEDICARE				1,325.72	1,325.72	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
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
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR 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
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
22-1111-6000-1-08250-2211116000108250 - 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
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,553.00	.00	.00	BEGINNING BALANCE	
04/25/24	13-10				-50.00			TR TO 11 6411	
05/31/24	22-11					945.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108700 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/03/24	13-12				-4,558.00			YEAR END TRANSFERS 7.3.24	
TOTAL SUPPLEMENTAL PAY					945.00	945.00	.00		.00
6211 TEACHER'S RETIREMENT					751.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					148.93		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				-602.07			YEAR END TRANSFERS 7.3.24	
TOTAL TEACHER'S RETIREMENT					148.93	148.93	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					75.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					12.46		PAYROLL CHARGES-FRINGE	
07/03/24	13-12				-62.54			YEAR END TRANSFERS 7.3.24	
TOTAL MEDICARE					12.46	12.46	.00		.00
TOTAL FUND - TEACHERS FUND					2,923,672.92	2,923,664.36	.00		8.56
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	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,421,905.82	3,419,485.70	.00		2,420.12
11-1191-6000-1-06810-1111916000106810 - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

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
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
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

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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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
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									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				950.00	719.00	.00	BEGINNING BALANCE	

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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
6319 PROFESSIONAL SERVICES (cont'd)									
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL PROFESSIONAL SERVICES					719.00	719.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					50.00	17.00	.00	BEGINNING BALANCE	
06/04/24	13-11				-33.00			BUDGET TRANSFERS	
TOTAL TRAVEL					17.00	17.00	.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					1,550.00	514.25	812.29	BEGINNING BALANCE	
04/05/24	21-10	02401526-01	468578	28374 STEPHANIE LOESCH		93.10	-93.10	GIFTED SCREENING	
04/19/24	21-10	02402456-01	2935055	16045 SCHOLASTIC TESTI		-105.00	96.25	SCORING FIGURAL TTCT STRE	
04/19/24	21-10	02402456-01	468712	16045 SCHOLASTIC TESTI		105.00	-96.25	SCORING FIGURAL TTCT STRE	
04/19/24	21-10	02402456-01	2935055	16045 SCHOLASTIC TESTI		105.00	-96.25	SCORING FIGURAL TTCT STRE	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI		8.42	-14.44	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI		-8.42	14.44	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI		8.42	-14.44	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402456-02	2935055	16045 SCHOLASTIC TESTI		-8.42	14.44	SHIPPING & HANDLING (15%)	
04/19/24	21-10	02402456-02	468712	16045 SCHOLASTIC TESTI		8.42	-14.44	SHIPPING & HANDLING (15%)	
04/30/24	21-10	02402180-01		27116 JENNIFER MORITZ		.00	-200.00	2023-24 GIFTED SCREENING	
05/03/24	21-11	02401526-01	468926	28374 STEPHANIE LOESCH		28.50	-28.50	GIFTED SCREENING	
05/10/24	13-11				-420.73			TO TIL 6412	
05/10/24	21-11	02401526-01	468981	28374 STEPHANIE LOESCH		66.50	-380.00	GIFTED SCREENING	
06/04/24	13-11				-313.50			BUDGET TRANSFERS	
TOTAL OTHER PURCHASED SERVICES					815.77	815.77	.00		.00
6411 GENERAL SUPPLIES					400.00	110.94	.00	BEGINNING BALANCE	
05/01/24	17-10	02403018-01		031110 PRO-ED INC.			12.32	TOMAGS-2 PRIMARY STUDENT	
05/10/24	13-11				-276.74			TO WES 6412	
05/15/24	19-11		SHAPRILP			72.00		3391TST* FITZS SOUTH COUN	
06/04/24	13-11				72.00			BUDGET TRANSFERS	
06/11/24	19-12		SHMAYP			39.68		3391AWL*PEARSON EDUCATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/13/24	21-12	02403018-01	469374	031110 PRO-ED INC.		12.32	-12.32	TOMAGS-2 PRIMARY STUDENT	
06/26/24	13-12				39.68			FR WES 6391	
TOTAL GENERAL SUPPLIES					234.94	234.94	.00		.00
6412 TECHNOLOGY SUPPLIES					1,278.00	534.81	117.02	BEGINNING BALANCE	
04/05/24	21-10	02402179-01	468565	21487 NCS PEARSON INC.		19.98	-19.98	WISC-V TEST FORMS ON IPAD	
04/19/24	21-10	02402179-01	468702	21487 NCS PEARSON INC.		13.32	-13.32	WISC-V TEST FORMS ON IPAD	
05/10/24	13-11				1,632.97			FR MTPL ACCTS	
05/17/24	21-11	02402179-01	469051	21487 NCS PEARSON INC.		32.19	-32.19	WISC-V TEST FORMS ON IPAD	
05/17/24	17-11	02403134-01		19738 MULTI-HEALTH SYS			2,232.00	NAGLIERI GENERAL ABILITY	
05/30/24	21-11	02403134-01	469227	19738 MULTI-HEALTH SYS		2,232.00	-2,232.00	NAGLIERI GENERAL ABILITY	
06/04/24	13-11				-17.78			BUDGET TRANSFERS	
06/27/24	21-12	02402179-01	469559	21487 NCS PEARSON INC.		19.98	-23.99	WISC-V TEST FORMS ON IPAD	
07/01/24	21-12	02400952-01		21487 NCS PEARSON INC.		.00	-27.54	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					2,893.19	2,852.28	.00		40.91
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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,679.90	4,638.99	.00		40.91
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
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	
05/31/24	22-11					167.20		PAYROLL CHARGES	
06/04/24	13-11				167.20			BUDGET TRANSFERS	
TOTAL SUPPLEMENTAL PAY					167.20	167.20	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					24.24		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				24.24			BUDGET TRANSFERS	
TOTAL	TEACHER'S RETIREMENT				24.24	24.24	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				2.42			BUDGET TRANSFERS	
TOTAL	MEDICARE				2.42	2.42	.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				84,199.00	52,624.35	.00	BEGINNING BALANCE	
04/15/24	22-10					3,508.29		PAYROLL CHARGES	
04/30/24	22-10					3,508.29		PAYROLL CHARGES	
05/15/24	22-11					3,508.29		PAYROLL CHARGES	
05/31/24	22-11					3,508.29		PAYROLL CHARGES	
06/14/24	22-12					3,508.29		PAYROLL CHARGES	
06/24/24	22-12					3,508.29		PAYROLL CHARGES	
06/25/24	22-12					3,508.29		PAYROLL CHARGES	
06/26/24	22-12					3,508.29		PAYROLL CHARGES	
06/28/24	22-12					3,508.29		PAYROLL CHARGES	
07/02/24	13-12				- .04			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				84,198.96	84,198.96	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					13,517.00	8,432.12	.00	BEGINNING BALANCE	
04/15/24	22-10					567.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					567.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					567.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					567.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					567.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					567.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					567.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					567.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					567.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				22.62			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					13,539.62	13,539.62	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,221.00	762.31	.00	BEGINNING BALANCE	
04/15/24	22-10					50.82		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.82		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.82		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.82		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.82		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.82		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.82		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					50.82		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.31			MEDICARE	
TOTAL MEDICARE					1,219.69	1,219.69	.00		.00
6241 EMPLOYEE INSURANCE					9,076.00	5,582.70	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				174.92			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,250.92	9,250.92	.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
TOTAL FUND - TEACHERS FUND					108,403.05	108,403.05	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					113,082.95	113,042.04	.00		40.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					220,932.00	138,082.50	.00	BEGINNING BALANCE	
04/15/24	22-10					9,205.50		PAYROLL CHARGES	
04/30/24	22-10					8,782.40		PAYROLL CHARGES	
05/15/24	22-11					9,205.50		PAYROLL CHARGES	
05/31/24	22-11					9,205.50		PAYROLL CHARGES	
06/14/24	22-12					9,205.50		PAYROLL CHARGES	
06/24/24	22-12					9,205.50		PAYROLL CHARGES	
06/25/24	22-12					9,205.50		PAYROLL CHARGES	
06/26/24	22-12					9,205.50		PAYROLL CHARGES	
06/28/24	22-12					9,205.42		PAYROLL CHARGES	
07/02/24	13-12				-423.18			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					220,508.82	220,508.82	.00		.00
6211 TEACHER'S RETIREMENT					35,961.00	22,387.82	.00	BEGINNING BALANCE	
04/15/24	22-10					1,511.18		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,449.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,511.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,511.18		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,508.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,501.64		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,511.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,511.18		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,511.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-45.80			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					35,915.20	35,915.20	.00		.00
6232 MEDICARE					3,204.00	1,916.81	.00	BEGINNING BALANCE	
04/15/24	22-10					131.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					125.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					131.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					131.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					131.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					131.88		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					131.59		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					131.59		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					131.59		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-108.70			MEDICARE	
TOTAL MEDICARE					3,095.30	3,095.30	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					27,208.00	16,431.66	.00	BEGINNING BALANCE	
04/15/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.52		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,147.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,147.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				221.30			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					27,429.30	27,429.30	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					286,948.62	286,948.62	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					286,948.62	286,948.62	.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					13,266.00	8,291.24	.00	BEGINNING BALANCE	
04/15/24	22-10					552.75		PAYROLL CHARGES	
04/30/24	22-10					552.75		PAYROLL CHARGES	
05/15/24	22-11					552.75		PAYROLL CHARGES	
05/31/24	22-11					552.75		PAYROLL CHARGES	
06/14/24	22-12					552.75		PAYROLL CHARGES	
06/24/24	22-12					2,210.99		PAYROLL CHARGES	
07/02/24	13-12				- .02			PART-TIME TEACHERS	
TOTAL PART-TIME TEACHERS					13,265.98	13,265.98	.00		.00
6211 TEACHER'S RETIREMENT					2,183.00	1,361.60	.00	BEGINNING BALANCE	
04/15/24	22-10					91.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					91.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					91.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					91.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					91.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					367.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.71			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,187.71	2,187.71	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					192.00	120.04	.00	BEGINNING BALANCE	
04/15/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/14/24	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.06			MEDICARE	
TOTAL	MEDICARE				192.06	192.06	.00		.00
6241 EMPLOYEE INSURANCE					1,795.00	1,104.11	.00	BEGINNING BALANCE	
04/15/24	22-10					4.06		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.33		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					75.73		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					75.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					75.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					75.73		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					75.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.24		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					302.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				34.68			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,829.68	1,829.68	.00		.00
TOTAL FUND - TEACHERS FUND					17,475.43	17,475.43	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					17,475.43	17,475.43	.00		.00

11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				282.50	282.50	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				282.50	282.50	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				17.52	17.52	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				17.52	17.52	.00		.00
6232	MEDICARE				4.10	4.10	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				4.10	4.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					304.12	304.12	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
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
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.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
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND										
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6343	TRAVEL				.00	.00	216.95	BEGINNING BALANCE	
07/10/24	18-13	02301424-01		011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/25/24	17-10	02402964-01		27198 ASSURED CONSTRUC			1,000.00	THEATER SOUND ONE WEEK AN	
04/25/24	17-10	02402964-02		27198 ASSURED CONSTRUC			350.00	SOUND RENTAL , WIRELESS M	
04/25/24	17-10	02402964-03		27198 ASSURED CONSTRUC			500.00	THEATER LIGHTING ONE WEEK	
05/03/24	21-11	02402964-01	468873	27198 ASSURED CONSTRUC		1,000.00	-1,000.00	THEATER SOUND ONE WEEK AN	
05/03/24	21-11	02402964-02	468873	27198 ASSURED CONSTRUC		350.00	-350.00	SOUND RENTAL , WIRELESS M	
05/03/24	21-11	02402964-03	468873	27198 ASSURED CONSTRUC		500.00	-500.00	THEATER LIGHTING ONE WEEK	
07/03/24	13-12				1,850.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				1,850.00	1,850.00	.00		.00
6411	GENERAL SUPPLIES				.00	80,404.54	16,321.95	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			6.99		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			29.99		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			35.01		1044AMAZON.COM*R65JS9ZW0	
04/18/24	19-10		SHMARCHP			40.48		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			88.22		1866AMAZON.COM*KV4927VT3	
04/18/24	19-10		SHMARCHP			89.71		0654AMZN MKTP US	
04/18/24	19-10		SHMARCHP			128.43		1044AMZN MKTP US	
04/18/24	19-10		SHMARCHP			134.99		1866AMAZON.COM*RH8MS0QO1	
04/18/24	19-10		SHMARCHP			203.52		06541ST STREET GRAPHICS	
04/18/24	19-10		SHMARCHP			212.95		1866AMAZON.COM*RH7WQ6731	

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BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			219.90		1866SCHNUCKS KIRKWOOD	
04/18/24	19-10		SHMARCHP			229.38		1044AMAZON.COM*R65C003E2	
04/18/24	19-10		SHMARCHP			311.00		4538SP PLANTWAVE	
04/18/24	19-10		SHMARCHP			383.20		0264LOWES #00764	
04/18/24	19-10		SHMARCHP			1,415.00		1044GATEWAY ARCH CALL CEN	
04/22/24	17-10	02402918-01		18729 OFFICE ESSENTIAL			688.36	ARRANGE SEATED HEIGHT X-B	
04/22/24	17-10	02402918-02		18729 OFFICE ESSENTIAL			145.70	ARRANGE MED DISC SHRD- BS	
04/22/24	17-10	02402918-03		18729 OFFICE ESSENTIAL			480.08	ARRANGE TABLE 36" ROUND T	
04/22/24	17-10	02402918-04		18729 OFFICE ESSENTIAL			1,456.10	TRIANGLE OTTOMAN	
04/22/24	17-10	02402918-05		18729 OFFICE ESSENTIAL			5,073.48	HIGH-BACK ARROW IN	
04/22/24	17-10	02402918-06		18729 OFFICE ESSENTIAL			.00	HIGH-BACK ARROW IN	
04/22/24	17-10	02402918-07		18729 OFFICE ESSENTIAL			650.00	INSTALLATION	
04/23/24	17-10	02402936-07		014270 U.S.GAMES/DIV. O			29.98	MACGREGOR ECONOMY PLASTIC	
04/23/24	17-10	02402936-08		014270 U.S.GAMES/DIV. O			108.90	SHIPPING	
04/23/24	17-10	02402937-01		18729 OFFICE ESSENTIAL			889.53	STEEL FRAME SHELVING	
04/23/24	17-10	02402937-02		18729 OFFICE ESSENTIAL			744.54	ADDER UNIT 36WX12.5DX60H	
04/23/24	17-10	02402937-03		18729 OFFICE ESSENTIAL			22.74	LEVELING KIT	
04/23/24	17-10	02402937-04		18729 OFFICE ESSENTIAL			144.88	SLIDING METAL BOOK SUPPOR	
04/23/24	17-10	02402937-05		18729 OFFICE ESSENTIAL			45.52	SINGLE FACE WALL MOUNTING	
04/23/24	17-10	02402937-06		18729 OFFICE ESSENTIAL			190.00	SHIPPING	
04/23/24	17-10	02402937-07		18729 OFFICE ESSENTIAL			250.00	DELIVERY AND INSTALLATION	
04/26/24	21-10	02402530-01	468793	28420 FULLY PROMOTED		1,695.16	-2,000.00	T-SHIRTS FOR MUSICAL. NO	
04/26/24	21-10	02402713-01	468824	25599 MCGRAW-HILL SCHO		500.00	-500.00	SRA CONNECTING MATH CONCE	
04/26/24	21-10	02402713-02	132395873001	25599 MCGRAW-HILL SCHO		.00	.00	SHIPPING	
05/03/24	21-11	02402603-01	468892	26497 EYESEEME LLC		49.94	-49.94	BOOKS FROM AUTHOR VISIT	
05/03/24	21-11	02402936-07	468932	014270 U.S.GAMES/DIV. O		29.98	-29.98	MACGREGOR ECONOMY PLASTIC	
05/03/24	21-11	02402936-08	468932	014270 U.S.GAMES/DIV. O		108.90	-108.90	SHIPPING	
05/06/24	17-11	02403049-01		28173 SCHOOL SPECIALTY			84.00	SCHOOL SMART 2-POCKET FOL	
05/06/24	17-11	02403049-02		28173 SCHOOL SPECIALTY			54.00	SCHOOL SMART 2-POCKET FOL	
05/06/24	17-11	02403049-03		28173 SCHOOL SPECIALTY			42.00	SCHOOL SMART 2-POCKET FOL	
05/06/24	17-11	02403049-04		28173 SCHOOL SPECIALTY			42.00	SCHOOL SMART 2-POCKET FOL	
05/06/24	17-11	02403049-05		28173 SCHOOL SPECIALTY			196.00	C-LINE 1 SUBJECT NOTEBOOK	
05/06/24	17-11	02403049-06		28173 SCHOOL SPECIALTY			291.20	C-LINE 1 SUBJECT NOTEBOOK	
05/06/24	17-11	02403049-07		28173 SCHOOL SPECIALTY			212.80	C-LINE 1 SUBJECT NOTEBOOK	
05/06/24	17-11	02403049-08		28173 SCHOOL SPECIALTY			125.04	SCHOOL SMART 2-POCKET POL	
05/06/24	17-11	02403049-09		28173 SCHOOL SPECIALTY			218.82	SCHOOL SMART 2-POCKET POL	
05/06/24	17-11	02403049-10		28173 SCHOOL SPECIALTY			218.82	SCHOOL SMART 2-POCKET POL	
05/06/24	17-11	02403049-11		28173 SCHOOL SPECIALTY			37.44	SCHOOL SMART 2-POCKET POL	
05/06/24	17-11	02403049-12		28173 SCHOOL SPECIALTY			115.00	SCHOOL SMART PLASTIC PENC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/06/24	17-11	02403049-13		28173 SCHOOL SPECIALTY			749.30	SCHOOL SMART WIDE RULED C	
05/06/24	17-11	02403049-14		28173 SCHOOL SPECIALTY			804.00	CRAYOLA CRAYONS, SET OF 2	
05/06/24	17-11	02403049-15		28173 SCHOOL SPECIALTY			632.00	CRAYOLA FULL SIZE COLORED	
05/06/24	17-11	02403049-16		28173 SCHOOL SPECIALTY			518.76	SCHOOL SMART BLUNT TIP KI	
05/06/24	17-11	02403049-17		28173 SCHOOL SPECIALTY			133.00	C-LINE 3 HOLE PUNCHED FIL	
05/06/24	17-11	02403049-18		28173 SCHOOL SPECIALTY			2,079.60	TICONDEROGA ORIGINAL NO 2	
05/06/24	17-11	02403049-19		28173 SCHOOL SPECIALTY			52.08	SCHOOL SMART PENCIL TIP W	
05/15/24	19-11		SHAPRILP			11.49		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			18.14		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			20.21		1866TARGET 00012799	
05/15/24	19-11		SHAPRILP			25.18		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			25.99		1866AMZN MKTP US	
05/15/24	19-11		SHAPRILP			26.97		1044TARGET 00011015	
05/15/24	19-11		SHAPRILP			30.47		1044TARGET 00000125	
05/15/24	19-11		SHAPRILP			30.98		0654OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			32.16		0654AMAZON.COM*788772F03	
05/15/24	19-11		SHAPRILP			32.16		1044AMAZON.COM*9S3SL0V43	
05/15/24	19-11		SHAPRILP			33.68		0264WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			38.39		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			45.98		4538AMAZON MAR* 114-93649	
05/15/24	19-11		SHAPRILP			56.74		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			58.23		4538AMAZON.COM*IJ2AD9T33	
05/15/24	19-11		SHAPRILP			58.79		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			61.02		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			72.64		0264DOMINOS 1510	
05/15/24	19-11		SHAPRILP			82.62		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			90.00		1044AMZN MKTP US	
05/15/24	19-11		SHAPRILP			105.55		4538AMAZON MAR* 114-76969	
05/15/24	19-11		SHAPRILP			160.00		1044MO BOTANICAL GARDEN	
05/15/24	19-11		SHAPRILP			185.51		0654LOWES #00764	
05/15/24	19-11		SHAPRILP			203.16		4538AMZN MKTP US	
05/15/24	19-11		SHAPRILP			420.00		0654AMZN MKTP US	
05/15/24	19-11		SHAPRILP			550.80		1044MUSEUM/TRANSPORTATION	
05/15/24	19-11		SHAPRILP			6,720.16		1044ST LOUIS CARDINALS EC	
05/30/24	21-11	02402527-01	469241	28969 SCHOOLSCAPES INC		3,895.00	-3,895.00	CALYPSO CHIMES/DIATONIC T	
05/30/24	21-11	02402527-02	469241	28969 SCHOOLSCAPES INC		2,160.00	-2,160.00	HARMONY FLOWERS/ C MAJOR	
05/30/24	21-11	02402527-03	469241	28969 SCHOOLSCAPES INC		1,599.00	-1,599.00	ECO RAIN WHEEL WITH POSTS	
05/30/24	21-11	02402527-04	469241	28969 SCHOOLSCAPES INC		4,345.00	-4,345.00	HARMONY BELLS/ MINOR BUNC	
05/30/24	21-11	02402527-05	469241	28969 SCHOOLSCAPES INC		1,548.00	-1,548.00	FREIGHT OUTBOUND	

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6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			-28.99		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.99		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			12.82		1044MICHAELS #9490	
06/11/24	19-12		SHMAYP			17.50		1044SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			17.96		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.36		1044AMAZON.COM*AX5TK3FN3	
06/11/24	19-12		SHMAYP			23.19		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			26.97		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			30.70		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			38.01		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			42.05		1044MICHAELS #9490	
06/11/24	19-12		SHMAYP			49.44		0654AMZN MKTP US	
06/11/24	19-12		SHMAYP			65.09		0654JOANN STORES #2310	
06/11/24	19-12		SHMAYP			66.01		06541ST STREET GRAPHICS	
06/11/24	19-12		SHMAYP			89.33		1044AMAZON.COM*YO6SU06P3	
06/11/24	19-12		SHMAYP			89.94		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			90.44		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			91.88		1044TARGET 00011023	
06/11/24	19-12		SHMAYP			92.00		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			104.88		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			112.83		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			120.00		0654DOLLAR TREE	
06/11/24	19-12		SHMAYP			139.99		06541ST STREET GRAPHICS	
06/11/24	19-12		SHMAYP			146.24		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			156.00		0654FIVE BELOW 803	
06/11/24	19-12		SHMAYP			167.63		1044FIVE BELOW 803	
06/11/24	19-12		SHMAYP			208.78		1044WALMART.COM	
06/11/24	19-12		SHMAYP			215.62		4538AMZN MKTP US	
06/11/24	19-12		SHMAYP			217.28		0264SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			248.68		1866LOWES #00764	
06/11/24	19-12		SHMAYP			299.99		0264TRACTOR SUPPLY #2067	
06/11/24	19-12		SHMAYP			427.00		1866THE HOME DEPOT 3007	
06/11/24	19-12		SHMAYP			449.72		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			450.00		1044QGV*JUNIOR ACHIEVEMEN	
06/11/24	19-12		SHMAYP			467.94		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			533.70		1044WALMART.COM	
06/11/24	19-12		SHMAYP			557.90		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			565.12		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			836.85		1044AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			877.68		1044AMZN MKTP US	
06/11/24	19-12		SHMAYP			900.00		1044QGV*JUNIOR ACHIEVEMEN	
06/21/24	21-12	02402714-01	469464	28173 SCHOOL SPECIALTY		64.75	-64.75	PENTEL ARTS OIL PASTELS,	
06/21/24	21-12	02402714-02	469464	28173 SCHOOL SPECIALTY		113.50	-113.50	CRAYOLA SILLY SCENTS WASH	
06/21/24	21-12	02402714-03	469464	28173 SCHOOL SPECIALTY		46.76	-46.76	ROYLCO INSECT RUBBING PLA	
06/21/24	21-12	02402918-01	469459	18729 OFFICE ESSENTIAL		688.36	-688.36	ARRANGE SEATED HEIGHT X-B	
06/21/24	21-12	02402918-02	469459	18729 OFFICE ESSENTIAL		145.70	-145.70	ARRANGE MED DISC SHRD- BS	
06/21/24	21-12	02402918-03	469459	18729 OFFICE ESSENTIAL		480.08	-480.08	ARRANGE TABLE 36" ROUND T	
06/21/24	21-12	02402918-04	469459	18729 OFFICE ESSENTIAL		1,456.10	-1,456.10	TRIANGLE OTTOMAN	
06/21/24	21-12	02402918-05	469459	18729 OFFICE ESSENTIAL		5,073.48	-5,073.48	HIGH-BACK ARROW IN	
06/21/24	21-12	02402918-06	FR-FQ-4914-1	18729 OFFICE ESSENTIAL		.00	.00	HIGH-BACK ARROW IN	
06/21/24	21-12	02402918-07	469459	18729 OFFICE ESSENTIAL		650.00	-650.00	INSTALLATION	
06/21/24	21-12	02403049-01	469464	28173 SCHOOL SPECIALTY		84.00	-84.00	SCHOOL SMART 2-POCKET FOL	
06/21/24	21-12	02403049-02	469464	28173 SCHOOL SPECIALTY		54.00	-54.00	SCHOOL SMART 2-POCKET FOL	
06/21/24	21-12	02403049-03	469464	28173 SCHOOL SPECIALTY		42.00	-42.00	SCHOOL SMART 2-POCKET FOL	
06/21/24	21-12	02403049-04	469464	28173 SCHOOL SPECIALTY		42.00	-42.00	SCHOOL SMART 2-POCKET FOL	
06/21/24	21-12	02403049-05	469464	28173 SCHOOL SPECIALTY		196.00	-196.00	C-LINE 1 SUBJECT NOTEBOOK	
06/21/24	21-12	02403049-06	469464	28173 SCHOOL SPECIALTY		291.20	-291.20	C-LINE 1 SUBJECT NOTEBOOK	
06/21/24	21-12	02403049-07	469464	28173 SCHOOL SPECIALTY		212.80	-212.80	C-LINE 1 SUBJECT NOTEBOOK	
06/21/24	21-12	02403049-08	469464	28173 SCHOOL SPECIALTY		125.04	-125.04	SCHOOL SMART 2-POCKET POL	
06/21/24	21-12	02403049-09	469464	28173 SCHOOL SPECIALTY		218.82	-218.82	SCHOOL SMART 2-POCKET POL	
06/21/24	21-12	02403049-10	469464	28173 SCHOOL SPECIALTY		218.82	-218.82	SCHOOL SMART 2-POCKET POL	
06/21/24	21-12	02403049-11	469464	28173 SCHOOL SPECIALTY		37.44	-37.44	SCHOOL SMART 2-POCKET POL	
06/21/24	21-12	02403049-12	469464	28173 SCHOOL SPECIALTY		115.00	-115.00	SCHOOL SMART PLASTIC PENC	
06/21/24	21-12	02403049-13	469464	28173 SCHOOL SPECIALTY		749.30	-749.30	SCHOOL SMART WIDE RULED C	
06/21/24	21-12	02403049-14	469464	28173 SCHOOL SPECIALTY		804.00	-804.00	CRAYOLA CRAYONS, SET OF 2	
06/21/24	21-12	02403049-15	469464	28173 SCHOOL SPECIALTY		632.00	-632.00	CRAYOLA FULL SIZE COLORED	
06/21/24	21-12	02403049-16	469464	28173 SCHOOL SPECIALTY		518.76	-518.76	SCHOOL SMART BLUNT TIP KI	
06/21/24	21-12	02403049-17	469464	28173 SCHOOL SPECIALTY		133.00	-133.00	C-LINE 3 HOLE PUNCHED FIL	
06/21/24	21-12	02403049-18	469464	28173 SCHOOL SPECIALTY		2,079.60	-2,079.60	TICONDEROGA ORIGINAL NO 2	
06/21/24	21-12	02403049-19	469464	28173 SCHOOL SPECIALTY		52.08	-52.08	SCHOOL SMART PENCIL TIP W	
07/03/24	13-12				133,432.42			GENERAL SUPPLIES	
07/10/24	18-13	02402937-01		18729 OFFICE ESSENTIAL			-889.53	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-02		18729 OFFICE ESSENTIAL			-744.54	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-03		18729 OFFICE ESSENTIAL			-22.74	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-04		18729 OFFICE ESSENTIAL			-144.88	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-05		18729 OFFICE ESSENTIAL			-45.52	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-06		18729 OFFICE ESSENTIAL			-190.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402937-07		18729 OFFICE ESSENTIAL			-250.00	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					133,432.42	133,432.42	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					135,282.42	135,282.42	.00		.00
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
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					135,586.54	135,586.54	.00		.00
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916000104350 - TIL - ROBOTICS

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
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,000.00	2,252.75	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			29.75		0264FIVE BELOW 807	
06/11/24	19-12		SHMAYP			143.00		9762VEXROBOTICS	
06/11/24	19-12		SHMAYP			975.06		1044VEXROBOTICS	
06/11/24	19-12		SHMAYP			1,898.00		9762VEXROBOTICS	
07/02/24	13-12				-41.97			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				6,958.03	5,298.56	.00		1,659.47
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,958.03	5,298.56	.00		1,659.47

22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS

6131	SUPPLEMENTAL PAY				3,450.00	627.28	.00	BEGINNING BALANCE	
04/15/24	22-10					313.64		PAYROLL CHARGES	
04/30/24	22-10					313.64		PAYROLL CHARGES	
05/15/24	22-11					313.64		PAYROLL CHARGES	
05/31/24	22-11					313.64		PAYROLL CHARGES	
06/14/24	22-12					313.64		PAYROLL CHARGES	
06/24/24	22-12					1,254.52		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,450.00	.00		.00
6211	TEACHER'S RETIREMENT				500.00	98.54	.00	BEGINNING BALANCE	
04/15/24	22-10					49.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					49.27		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					49.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					49.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					49.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					197.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				41.97			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				541.97	541.97	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				50.00	8.50	.00	BEGINNING BALANCE	
04/15/24	22-10					4.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.26		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				50.00	46.82	.00		3.18
TOTAL FUND - TEACHERS FUND					4,041.97	4,038.79	.00		3.18
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	9,337.35	.00		1,662.65
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	235.42	.00	BEGINNING BALANCE	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		265.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-31.03	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				469.39			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				469.39	469.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					469.39	469.39	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					469.39	469.39	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311	INSTRUCTIONAL SERVICES				.00	4,665.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000108820 - TIL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		339.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		339.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		339.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		720.00	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		831.00	.00	NOV23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		590.00	.00	DEC23: PROP C	
05/01/24	13-10				7,823.10			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		339.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		339.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		637.00	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		964.00	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		339.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		570.00	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		339.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		619.00	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		339.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		553.00	.00	MAY24: PROP C	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		339.00	.00	JUN24:BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		565.00	.00	JUN24: PROP C	
07/02/24	13-12				5,942.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					13,765.10	13,765.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,765.10	13,765.10	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					13,765.10	13,765.10	.00		.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					41,206.00	30,904.02	.00	BEGINNING BALANCE	
04/15/24	22-10					1,716.89		PAYROLL CHARGES	
04/30/24	22-10					1,716.89		PAYROLL CHARGES	
05/15/24	22-11					1,716.89		PAYROLL CHARGES	
05/31/24	22-11					1,716.89		PAYROLL CHARGES	
06/14/24	22-12					1,716.89		PAYROLL CHARGES	
06/24/24	22-12					1,716.87		PAYROLL CHARGES	
07/02/24	13-12				- .66			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					41,205.34	41,205.34	.00		.00
6221 NON-TEACHER RETIREMENT					2,946.00	2,207.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					123.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					123.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					123.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					123.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					123.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					123.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .10			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				2,945.90	2,945.90	.00		.00
6231 SOCIAL SECURITY					2,555.00	1,908.23	.00	BEGINNING BALANCE	
04/15/24	22-10					105.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					105.96		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					105.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					105.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					105.96		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-11.01			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,543.99	2,543.99	.00		.00
6232 MEDICARE					597.00	446.43	.00	BEGINNING BALANCE	
04/15/24	22-10					24.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					24.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.83			MEDICARE	
TOTAL	MEDICARE				595.17	595.17	.00		.00
6241 EMPLOYEE INSURANCE					1,754.00	1,292.40	.00	BEGINNING BALANCE	
04/15/24	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					70.61		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.63		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					70.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.12		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)									
05/15/24	22-11					.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					70.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					70.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.63		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					70.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					70.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .80			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,753.20	1,753.20	.00		.00
11-2113-6000-1-06960-1121136000106960 - TIL									
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
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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
6319	PROFESSIONAL SERVICES				2,450.00	436.62	808.00	BEGINNING BALANCE	
04/05/24	21-10	02402373-03	468534	20028 ASCA/AMERICAN SC		399.00	-399.00	REG - ABIGAIL MAIXNER-EIC	
04/05/24	21-10	02402373-04	468534	20028 ASCA/AMERICAN SC		399.00	-399.00	REG - KELLY FAQUIN (MEMBE	
04/05/24	21-10	02402373-05	468534	20028 ASCA/AMERICAN SC		10.00	-10.00	PROCESSING FEE	
04/12/24	13-10				-24.12			TO WES 6319	
07/03/24	13-12				-1,181.26			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				1,244.62	1,244.62	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				340.00	75.00	258.00	BEGINNING BALANCE	
04/05/24	21-10	02402373-01	468534	20028 ASCA/AMERICAN SC		129.00	-129.00	MEMBERSHIP - ABIGAIL MAIX	
04/05/24	21-10	02402373-02	468534	20028 ASCA/AMERICAN SC		129.00	-129.00	MEMBERSHIP - KELLY FAQUIN	
07/03/24	13-12				-7.00			YEAR END TRANSFERS 7.3.24	
TOTAL	DUES AND MEMBERSHIPS				333.00	333.00	.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	6.27	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			9.36		3391AMAZON RET* 114-95955	
05/20/24	13-11				-100.00			TO KHS 6411	
06/11/24	19-12		SHMAYP			62.93		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			106.13		3391THINK SOCIAL PUBLISHI	
07/03/24	13-12				-1,715.31			YEAR END TRANSFERS 7.3.24	
TOTAL	GENERAL SUPPLIES				184.69	184.69	.00		.00
6412	TECHNOLOGY SUPPLIES				100.00	37.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/03/24	13-12				-62.88			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					37.12	37.12	.00		.00
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319 PROFESSIONAL SERVICES					800.00	.00	.00	BEGINNING BALANCE	
04/04/24	13-10				-670.00				
04/04/24	13-10				-100.00				
04/04/24	13-10				-30.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					300.00	.00	.00	BEGINNING BALANCE	
05/07/24	13-11				-186.40				
07/03/24	13-12				-113.60			YEAR END TRANSFERS 7.3.24	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,200.00	1,186.12	.00	BEGINNING BALANCE	
04/05/24	17-10	02402738-01		28990 ELIZABETH KLEINR			1,000.00	AUTHOR FEE - LIZ KLEINROC	
04/17/24	13-10				-13.88				
04/26/24	21-10	02402738-01	468785	28990 ELIZABETH KLEINR		1,000.00	-1,000.00	AUTHOR FEE - LIZ KLEINROC	
TOTAL OTHER PURCHASED SERVICES					2,186.12	2,186.12	.00		.00
6411 GENERAL SUPPLIES					937.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-937.00			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					107.78	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-107.78			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,029.15	53,029.15	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					53,029.15	53,029.15	.00		.00
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					4,300.00	3,344.50	.00	BEGINNING BALANCE	
04/15/24	22-10					179.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/24	22-10					179.17		PAYROLL CHARGES	
05/15/24	22-11					179.17		PAYROLL CHARGES	
05/31/24	22-11					179.16		PAYROLL CHARGES	
06/14/24	22-12					179.17		PAYROLL CHARGES	
06/24/24	22-12					179.17		PAYROLL CHARGES	
07/02/24	13-12				119.51			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				4,419.51	4,419.51	.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					348.00	256.40	.00	BEGINNING BALANCE	
04/15/24	22-10					14.65		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-3.70			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				344.30	344.30	.00		.00
6231 SOCIAL SECURITY					267.00	207.38	.00	BEGINNING BALANCE	
04/15/24	22-10					11.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					11.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.11		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.03			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				274.03	274.03	.00		.00
6232 MEDICARE					62.00	48.51	.00	BEGINNING BALANCE	
04/15/24	22-10					2.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/24	22-10					2.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.08			MEDICARE	
TOTAL MEDICARE					64.08	64.08	.00		.00
6241 EMPLOYEE INSURANCE					769.00	561.41	.00	BEGINNING BALANCE	
04/15/24	22-10					1.74		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.11		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					32.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					32.47		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.74		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					32.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					32.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					32.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					32.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .42			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					768.58	768.58	.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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
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				.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				427.51	286.36	.00	BEGINNING BALANCE	
05/21/24	13-11				-65.74			TO MTPL BLDGS 6412	
TOTAL	TRAVEL				361.77	286.36	.00		75.41
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	1,477.51	.00		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,734.13	7,635.60	.00		98.53

22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK

6112	ADMIN SALARIES				11,078.00	8,308.31	.00	BEGINNING BALANCE	
04/15/24	22-10					461.57		PAYROLL CHARGES	
04/30/24	22-10					461.58		PAYROLL CHARGES	
05/15/24	22-11					461.58		PAYROLL CHARGES	
05/31/24	22-11					461.57		PAYROLL CHARGES	
06/14/24	22-12					461.57		PAYROLL CHARGES	
06/24/24	22-12					461.57		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,078.00	11,077.75	.00		.25
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,712.00	1,264.87	.00	BEGINNING BALANCE	
04/15/24	22-10					70.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					70.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					70.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					70.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					70.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					70.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/24	13-12				-24.11			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				1,687.89	1,687.89	.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					161.00	110.76	.00	BEGINNING BALANCE	
04/15/24	22-10					6.14		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-13.38			MEDICARE	
TOTAL	MEDICARE				147.62	147.62	.00		.00
6241 EMPLOYEE INSURANCE					735.00	419.84	.00	BEGINNING BALANCE	
04/15/24	22-10					1.66		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					22.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					22.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.20		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-165.53			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				569.47	569.47	.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
TOTAL FUND - TEACHERS FUND					13,482.98	13,482.73	.00		.25
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,217.11	21,118.33	.00		98.78
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	565.00	BEGINNING BALANCE	
06/27/24	21-12 02402573-01	469542	26354 DRC/CTB	DATA		567.00	-567.00	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12 02402573-01		26354 DRC/CTB	DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12 02402573-01		26354 DRC/CTB	DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12 02402573-01		26354 DRC/CTB	DATA			2.00	CHANGE ORDER - 3	
07/02/24	13-12				67.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				567.00	567.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					567.00	567.00	.00		.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				53,640.00	33,525.15	.00	BEGINNING BALANCE	
04/15/24	22-10					2,235.01		PAYROLL CHARGES	
04/30/24	22-10					2,235.01		PAYROLL CHARGES	
05/15/24	22-11					2,235.01		PAYROLL CHARGES	
05/31/24	22-11					2,235.01		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
06/14/24	22	12				2,235.01		PAYROLL CHARGES	
06/24/24	22	12				2,235.01		PAYROLL CHARGES	
06/25/24	22	12				2,235.01		PAYROLL CHARGES	
06/26/24	22	12				2,235.01		PAYROLL CHARGES	
06/28/24	22	12				2,235.01		PAYROLL CHARGES	
07/02/24	13	12			.24			CERT FULL-TIME SALAR	
TOTAL			CERT FULL-TIME SALAR		53,640.24	53,640.24	.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					9,086.00	5,664.11	.00	BEGINNING BALANCE	
04/15/24	22	10				382.87		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				382.87		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				382.87		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				382.87		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				380.55		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				372.02		PAYROLL CHARGES-FRINGE	
06/25/24	22	12				382.87		PAYROLL CHARGES-FRINGE	
06/26/24	22	12				382.87		PAYROLL CHARGES-FRINGE	
06/28/24	22	12				382.87		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			10.77			TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT		9,096.77	9,096.77	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232 MEDICARE					778.00	485.28	.00	BEGINNING BALANCE	
04/15/24	22	10				32.34		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				32.34		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				32.34		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				32.34		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				32.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)						
06/24/24	22-12					32.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					32.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					32.34		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					32.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.64			MEDICARE	
TOTAL MEDICARE					776.36	776.36	.00		.00
6241 EMPLOYEE INSURANCE					9,057.00	5,571.30	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.68			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,232.68	9,232.68	.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					72,746.05	72,746.05	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					73,313.05	73,313.05	.00		.00
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391 OTHER PURCHASED SERVICES					200.00	234.57	.00	BEGINNING BALANCE	
04/23/24	13-10				34.57			TX FROM 6411	
TOTAL	OTHER PURCHASED SERVICES				234.57	234.57	.00		.00
6411 GENERAL SUPPLIES					1,302.00	477.16	3.06	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			9.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			29.05		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			36.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			41.07		9491AMZN MKTP US	
04/23/24	13-10				-34.57			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-3.06	DISTRICT NURSE SUPPLIES A	
TOTAL	GENERAL SUPPLIES				1,267.43	695.53	.00		571.90
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					46,967.00	31,311.20	.00	BEGINNING BALANCE	
04/15/24	22-10					1,956.95		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/24	22-10					1,956.95		PAYROLL CHARGES	
05/15/24	22-11					1,956.95		PAYROLL CHARGES	
05/31/24	22-11					1,956.95		PAYROLL CHARGES	
06/14/24	22-12					1,956.95		PAYROLL CHARGES	
06/24/24	22-12					1,956.95		PAYROLL CHARGES	
06/25/24	22-12					1,956.95		PAYROLL CHARGES	
06/26/24	22-12					1,956.95		PAYROLL CHARGES	
07/02/24	13-12				- .20			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				46,966.80	46,966.80	.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	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,841.00	2,552.56	.00	BEGINNING BALANCE	
04/15/24	22-10					162.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					162.06		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					162.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					162.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					162.06		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					162.06		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					162.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					162.06		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.04			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3,849.04	3,849.04	.00		.00
6231 SOCIAL SECURITY					2,912.00	1,941.28	.00	BEGINNING BALANCE	
04/15/24	22-10					121.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					121.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					121.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					121.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					121.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					121.33		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					121.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/26/24	22-12					121.33		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .08			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,911.92	2,911.92	.00		.00
6232	MEDICARE				681.00	454.08	.00	BEGINNING BALANCE	
04/15/24	22-10					28.38		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					28.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					28.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					28.38		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					28.38		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					28.38		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.12			MEDICARE	
TOTAL	MEDICARE				681.12	681.12	.00		.00
6241	EMPLOYEE INSURANCE				9,053.00	5,916.40	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				116.60			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,169.60	9,169.60	.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
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	436.05	.00	BEGINNING BALANCE	
07/02/24	13-12				436.05			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				436.05	436.05	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	27.04	.00	BEGINNING BALANCE	
07/02/24	13-12				27.04			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				27.04	27.04	.00		.00
6232	MEDICARE				.00	6.32	.00	BEGINNING BALANCE	
07/02/24	13-12				6.32			MEDICARE	
TOTAL	MEDICARE				6.32	6.32	.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	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
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
TOTAL FUND - OPERATIONAL FUND					65,549.89	64,977.99	.00		571.90
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					65,549.89	64,977.99	.00		571.90
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
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									
6151	SUPPORT FULL-TIME SALARIE				8,175.00	6,707.57	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
04/15/24	22-10					340.60		PAYROLL CHARGES	
04/30/24	22-10					340.60		PAYROLL CHARGES	
05/15/24	22-11					340.60		PAYROLL CHARGES	
05/31/24	22-11					340.60		PAYROLL CHARGES	
06/14/24	22-12					340.60		PAYROLL CHARGES	
06/24/24	22-12					340.60		PAYROLL CHARGES	
07/02/24	13-12				576.17			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				8,751.17	8,751.17	.00		.00
6161	SUPPORT PART-TIME SALARIE				4,943.00	3,707.42	.00	BEGINNING BALANCE	
04/15/24	22-10					205.96		PAYROLL CHARGES	
04/30/24	22-10					205.97		PAYROLL CHARGES	
05/15/24	22-11					205.97		PAYROLL CHARGES	
05/31/24	22-11					205.97		PAYROLL CHARGES	
06/14/24	22-12					205.97		PAYROLL CHARGES	
06/24/24	22-12					205.96		PAYROLL CHARGES	
07/02/24	13-12				.22			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				4,943.22	4,943.22	.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	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,052.00	778.98	.00	BEGINNING BALANCE	
04/15/24	22-10					44.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					44.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					44.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					44.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					44.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					44.30		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.13			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,044.87	1,044.87	.00		.00
6231	SOCIAL SECURITY				813.00	639.61	.00	BEGINNING BALANCE	
04/15/24	22-10					33.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					33.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					33.65		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
6231 SOCIAL SECURITY (cont'd)									
05/31/24	22-11					33.67		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					33.68		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.67		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				28.61			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				841.61	841.61	.00		.00
6232 MEDICARE					190.00	149.67	.00	BEGINNING BALANCE	
04/15/24	22-10					7.87		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				6.93			MEDICARE	
TOTAL	MEDICARE				196.93	196.93	.00		.00
6241 EMPLOYEE INSURANCE					2,221.00	1,574.45	.00	BEGINNING BALANCE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					93.77		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					93.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.61		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.61		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					93.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					93.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.33		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					93.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.32		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					93.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-48.09			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,172.91	2,172.91	.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
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-1,200.00			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-50.00			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-100.00			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-35.00			MEDICARE	
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				10,600.00	1,961.81	110.99	BEGINNING BALANCE	
04/04/24	17-10	02402731-01	26700	LEARNING WITHOUT			598.15	PROFESSIONAL SERVICE FEE	
04/10/24	21-10	02402176-01	28841	PEAK LEADERS COL		.00	-62.95	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01 468636	28841	PEAK LEADERS COL		44.00	-44.00	WORKSHOP FACILITATION ON	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
05/06/24	13-11					13,003.06			TR FOR NEG. BALANCE	
05/13/24	19-11		SH0513				-44.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-63.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-63.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970	MISSOURI TRADE &			8.00	CYBER SYMPOSIUM WORKSHOP	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT			.00	REIMBURSE REGISTRATION AN	
05/24/24	17-11	02403205-01		23987	TREASURER, STATE			25.00	TEACHER OF THE YEAR CLINI	
05/29/24	21-11	02403189-01		28970	MISSOURI TRADE &		.00	-8.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970	MISSOURI TRADE &		4.04	-4.04	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898	CATHERINE WHITT		.00	.00	REIMBURSE REGISTRATION AN	
05/30/24	21-11	02403205-01	469248	23987	TREASURER, STATE		25.00	-25.00	TEACHER OF THE YEAR CLINI	
06/11/24	19-12		SHMAYP				77.00		9762EB 3RD ANNUAL COMPETE	
06/11/24	20-12	02403205-01	469248	23987	TREASURER, STATE		-25.00	25.00	TEACHER OF THE YEAR CLINI	
06/11/24	21-12	02403205-01		23987	TREASURER, STATE		.00	-25.00	TEACHER OF THE YEAR CLINI	
06/21/24	21-12	02402731-01	469444	26700	LEARNING WITHOUT		598.15	-598.15	PROFESSIONAL SERVICE FEE	
07/02/24	13-12					-21,088.06			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES						2,515.00	2,515.00	.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						1,500.00	1,162.63	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				28.27		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				108.17		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					-13.71			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			13.79	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			43.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			13.54	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS		13.79	-13.79	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS		43.00	-43.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN		13.54	-13.54	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			11.62	REIMB FOR TRAVEL - COMPET	
05/24/24	21-11	02403132-01	469082	28446	ANGELA GUZMAN		11.62	-11.62	REIMB FOR TRAVEL - COMPET	
07/02/24	13-12					-105.27			TRAVEL	
TOTAL TRAVEL						1,381.02	1,381.02	.00		.00
6363 PRINTING AND BINDING						.00	42.28	.00	BEGINNING BALANCE	

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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
6363 PRINTING AND BINDING (cont'd)									
05/06/24	13-11				42.28			TR FOR NEG. BALANCE	
06/17/24	19-12		SH0617			134.00		COPY CENTER CHARGES	
07/02/24	13-12				134.00			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					176.28	176.28	.00		.00
6371 DUES AND MEMBERSHIPS					1,600.00	218.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			TR TO 6412	
05/06/24	13-11				-881.25			TR FOR NEG. BALANCE	
TOTAL DUES AND MEMBERSHIPS					218.75	218.75	.00		.00
6391 OTHER PURCHASED SERVICES					2,500.00	225.62	210.02	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING MAR.05, 2024	
05/06/24	13-11				-2,064.36			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI		32.27	-32.27	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI		32.27	-32.27	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI		.00	-8.20	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI		.00	-8.20	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI		.00	.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI		.00	-32.27	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI		32.27	-32.27	COACHING MAY 21, 2024	
07/02/24	13-12				-48.67			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					386.97	386.97	.00		.00
6411 GENERAL SUPPLIES					2,000.00	904.44	538.27	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL		236.41	-236.41	FURNITURE FOR DIRECTOR OF	
04/05/24	21-10	02402570-01	468575	18741 SAM'S CLUB		24.50	-24.50	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099 CHARTWELLS INC		23.00	.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099 CHARTWELLS INC		.00	-27.36	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP			3.58		9762AMAZON.COM*RZ9CQ8N42	
04/18/24	19-10		SHMARCHP			11.88		9762MELLOW MUSHROOM #209	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			16.65		9762EZCATERMELLOW MUSHROO	
04/18/24	19-10		SHMARCHP			24.18		9762AMZN MKTP US	
04/19/24	21-10	02402488-01	468719	28817 STEP UP CONSULTI		250.00	-250.00	K-5 SCIENCE STANDARDS MAT	
04/19/24	21-10	02402488-02	0034	28817 STEP UP CONSULTI		.00	.00	PRE ORDER BRINGING CLARIT	
05/01/24	17-10	02403011-01		28714 VENTRIS LEARNING			334.96	TEACHER MANUALS	
05/01/24	17-10	02403011-02		28714 VENTRIS LEARNING			25.12	SHIPPING	
05/15/24	19-11		SHAPRILP			11.69		1866PANERA BREAD #600601	
05/15/24	19-11		SHAPRILP			125.00		4538WEBSTER UNIVERSITY	
05/15/24	19-11		SHAPRILP			130.10		1866PANERA BREAD #600601	
05/23/24	13-11				30.43			TR FROM 6412	
05/24/24	13-11				368.00			TR	
05/24/24	17-11	02403202-01		17099 CHARTWELLS INC			34.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987 TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741 SAM'S CLUB			161.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403011-01	469251	28714 VENTRIS LEARNING		334.96	-334.96	TEACHER MANUALS	
05/30/24	21-11	02403011-02	469251	28714 VENTRIS LEARNING		25.12	-25.12	SHIPPING	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987 TREASURER, STATE		.00	.00	TEACHER OF THE YEAR CLINI	
06/11/24	19-12		SHMAYP			40.56		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			71.49		1866AMAZON.COM*840BT5QO3	
06/11/24	19-12		SHMAYP			90.00		1866NATIONAL SCIENCE TEAC	
06/11/24	19-12		SHMAYP			107.80		1866AMAZON.COM*ZO4XO1WA3	
06/11/24	19-12		SHMAYP			262.00		1866AMAZON.COM*FE2268J73	
06/11/24	19-12		SHMAYP			349.85		1866AMAZON.COM*LP0NY9FM3	
06/11/24	19-12		SHMAYP			381.14		1866AMAZON.COM*DY0KC1IE3	
06/11/24	19-12		SHMAYP			448.35		1866AMAZON RET* 114-91993	
06/11/24	19-12		SHMAYP			479.75		1866AMAZON.COM*5W9ZC0CQ3	
06/11/24	19-12		SHMAYP			483.68		1866AMAZON.COM*O51IX4123	
06/12/24	21-12	02403202-01		17099 CHARTWELLS INC		.00	-34.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741 SAM'S CLUB		58.20	-161.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				2,495.90			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					4,894.33	4,894.33	.00		.00
6412 TECHNOLOGY SUPPLIES					5,000.00	4,911.00	.00	BEGINNING BALANCE	
04/15/24	13-10				500.00			TR FROM 6371	
04/18/24	17-10	02402897-03		26960 POWERSCHOOL GROU			420.00	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10				4,853.00			TR FROM 04150	
04/30/24	21-10	02402897-03		26960 POWERSCHOOL GROU		.00	-420.00	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/14/24	17-11	02403093-01		26960 POWERSCHOOL GROU			4,549.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960 POWERSCHOOL GROU			420.00	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960 POWERSCHOOL GROU		4,549.00	-4,549.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960 POWERSCHOOL GROU		420.00	-420.00	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647 ZOOM VIDEO COMMU			1,944.32	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647 ZOOM VIDEO COMMU		1,944.32	-1,944.32	ANNUAL CHARGES FOR MAY 10	
07/02/24	13-12				1,471.32			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				11,824.32	11,824.32	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	27,708.62	5,471.64	BEGINNING BALANCE	
04/05/24	21-10	02402602-01	468580	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
04/12/24	13-10				33,180.26			BUDGET TRANSFER	
04/16/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		740.00	-740.00	PD CONSULTING FOR 23-24 C	
04/19/24	21-10	02402602-01	468722	27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
04/26/24	13-10				5,000.00			TR TO ELEMS	
05/01/24	21-10	02402602-01		27952 THE LITERACY LIN		.00	-860.00	PD CONSULTING FOR 23-24 C	
05/03/24	13-10				-313.00			TR FOR LIT LINK 6020	
05/07/24	13-11				-3,000.00			BUDGET ADJ.	
05/10/24	13-11				2,453.00				
05/15/24	17-11	02403012-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
05/24/24	21-11	02403012-01	469142	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
06/06/24	21-12	02403012-01	469331	27952 THE LITERACY LIN		780.00	-1,000.00	PD CONSULTING FOR 23-24 C	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,171.64	-2,171.64	90 WIRED EVENT REGISTRATI	
07/02/24	13-12				-220.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,100.26	37,100.26	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	2,356.00	.00	BEGINNING BALANCE	
04/12/24	13-10				2,356.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				2,356.00	2,356.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,803.64	78,803.64	.00		.00
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				42,430.00	26,518.65	.00	BEGINNING BALANCE	
04/15/24	22-10					1,767.91		PAYROLL CHARGES	
04/30/24	22-10					1,767.91		PAYROLL CHARGES	
05/15/24	22-11					1,767.92		PAYROLL CHARGES	
05/31/24	22-11					1,767.91		PAYROLL CHARGES	
06/14/24	22-12					1,767.91		PAYROLL CHARGES	
06/24/24	22-12					1,767.91		PAYROLL CHARGES	
06/25/24	22-12					1,767.91		PAYROLL CHARGES	
06/26/24	22-12					1,767.91		PAYROLL CHARGES	
06/28/24	22-12					1,767.87		PAYROLL CHARGES	
07/02/24	13-12				- .19			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				42,429.81	42,429.81	.00		.00
6211	TEACHER'S RETIREMENT				6,930.00	4,319.14	.00	BEGINNING BALANCE	
04/15/24	22-10					291.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					291.28		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					291.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					291.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					291.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					291.28		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					291.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					291.28		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/28/24	22-12					279.63		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .98			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,929.02	6,929.02	.00		.00
6232 MEDICARE					615.00	348.42	.00	BEGINNING BALANCE	
04/15/24	22-10					23.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					23.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.13		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					23.11		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					23.11		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					24.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-57.57			MEDICARE	
TOTAL	MEDICARE				557.43	557.43	.00		.00
6241 EMPLOYEE INSURANCE					5,386.00	3,313.23	.00	BEGINNING BALANCE	
04/15/24	22-10					12.18		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					227.19		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					227.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.18		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					227.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					227.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.18		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					227.19		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					12.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					151.46		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					8.12		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.95			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				5,409.95	5,409.95	.00		.00
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				27,639.00	20,272.78	.00	BEGINNING BALANCE	
04/15/24	22-10					1,227.70		PAYROLL CHARGES	
04/30/24	22-10					1,227.71		PAYROLL CHARGES	
05/15/24	22-11					1,227.70		PAYROLL CHARGES	
05/31/24	22-11					1,227.71		PAYROLL CHARGES	
06/14/24	22-12					1,227.70		PAYROLL CHARGES	
06/24/24	22-12					999.47		PAYROLL CHARGES	
07/02/24	13-12				-228.23			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				27,410.77	27,410.77	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				3,665.00	2,719.14	.00	BEGINNING BALANCE	
04/15/24	22-10					152.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					152.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					152.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					152.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					152.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					152.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-33.38			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,631.62	3,631.62	.00		.00
6221	NON-TEACHER RETIREMENT				251.00	3.36	.00	BEGINNING BALANCE	
07/02/24	13-12				-247.64			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				3.36	3.36	.00		.00
6231	SOCIAL SECURITY				226.00	141.50	.00	BEGINNING BALANCE	
04/15/24	22-10					14.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					14.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					14.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					14.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-13.75			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				212.25	212.25	.00		.00
6232	MEDICARE				401.00	286.46	.00	BEGINNING BALANCE	
04/15/24	22-10					17.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					16.92		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13.61		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-15.34			MEDICARE	
TOTAL	MEDICARE				385.66	385.66	.00		.00
6241	EMPLOYEE INSURANCE				1,305.00	772.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/24	22-10					3.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					45.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.40		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.59		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					45.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					45.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					45.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.40		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					45.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.40		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-232.58			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,072.42	1,072.42	.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
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					1,615.00	1,615.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,615.00	1,615.00	.00		.00
6131 SUPPLEMENTAL PAY					5,000.00	3,973.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/14/24	22-12					1,016.00		PAYROLL CHARGES	
07/02/24	13-12				-10.75			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				4,989.25	4,989.25	.00		.00
6211	TEACHER'S RETIREMENT				1,000.00	630.30	.00	BEGINNING BALANCE	
06/14/24	22-12					168.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-201.04			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				798.96	798.96	.00		.00
6221	NON-TEACHER RETIREMENT				5.00	4.09	.00	BEGINNING BALANCE	
07/02/24	13-12				- .91			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4.09	4.09	.00		.00
6231	SOCIAL SECURITY				105.00	102.92	.00	BEGINNING BALANCE	
07/02/24	13-12				-2.08			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				102.92	102.92	.00		.00
6232	MEDICARE				100.00	79.63	.00	BEGINNING BALANCE	
06/14/24	22-12					14.57		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-5.80			MEDICARE	
TOTAL	MEDICARE				94.20	94.20	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	2,116.58	.00	BEGINNING BALANCE	
04/12/24	13-10				2,116.58			BUDGET TRANSFER	
06/24/24	22-12					6,221.50		PAYROLL CHARGES	
07/02/24	13-12				6,221.50			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				8,338.08	8,338.08	.00		.00
6211	TEACHER'S RETIREMENT				.00	334.80	.00	BEGINNING BALANCE	
04/12/24	13-10				334.80			BUDGET TRANSFER	
06/24/24	22-12					957.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/24	13-12				957.13			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				1,291.93	1,291.93	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	11-12				.00				
07/02/24	13-12				20.51			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				20.51	20.51	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/24/24	22-12					18.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.54			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				18.54	18.54	.00		.00
6232	MEDICARE				.00	29.79	.00	BEGINNING BALANCE	
04/12/24	13-10				29.79			BUDGET TRANSFER	
06/24/24	22-12					86.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				86.68			MEDICARE	
TOTAL	MEDICARE				116.47	116.47	.00		.00
TOTAL FUND - TEACHERS FUND					105,432.24	105,432.24	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					184,235.88	184,235.88	.00		.00
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319	PROFESSIONAL SERVICES				11,000.00	483.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-10,517.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				483.00	483.00	.00		.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,196.00			TR TO BALANCE TO EPEGS	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-45.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/13/24	19-11		SH0513			44.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			220.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			63.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			63.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			81.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				338.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			129.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			186.00		9762MARZANO RESEARCH LAB	
TOTAL	PROFESSIONAL SERVICES				793.00	786.00	.00		7.00
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				2,502.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-2,502.00			TR TO BALANCE TO EPEGS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,206.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,206.00			TR TO BALANCE TO EPEGS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,276.00	1,269.00	.00		7.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121	SUBSTITUTE AND PART-TIME				225.00	595.00	.00	BEGINNING BALANCE	
04/04/24	13-10				390.00				
04/30/24	22-10					300.00		PAYROLL CHARGES	
05/03/24	13-11				69.00				
05/03/24	13-11				72.99				
05/03/24	13-11				15.32				
05/03/24	13-11				8.46				
05/03/24	13-11				.28				
05/03/24	13-11				113.67				
05/06/24	13-11				.28				
TOTAL	SUBSTITUTE AND PART-TIME				895.00	895.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000108260 - EQUITY - TIL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					13.95	36.89	.00	BEGINNING BALANCE	
04/04/24	13	-10			50.00				
04/30/24	22	-10				18.60		PAYROLL CHARGES-FRINGE	
05/03/24	13	-11			-8.46				
TOTAL SOCIAL SECURITY					55.49	55.49	.00		.00
6232 MEDICARE					3.27	8.64	.00	BEGINNING BALANCE	
04/04/24	13	-10			10.00				
04/30/24	22	-10				4.35		PAYROLL CHARGES-FRINGE	
05/03/24	13	-11			- .28				
TOTAL MEDICARE					12.99	12.99	.00		.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,708.00	2,715.00	.00	BEGINNING BALANCE	
04/05/24	13	-10			25.00				
04/15/24	22	-10				80.00		PAYROLL CHARGES	
05/15/24	22	-11				300.00		PAYROLL CHARGES	
07/02/24	13	-12			362.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					3,095.00	3,095.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13	-11			1,196.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,196.00	.00	.00		1,196.00
6211 TEACHER'S RETIREMENT					393.00	.00	.00	BEGINNING BALANCE	
07/02/24	13	-12			-127.46			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					265.54	.00	.00		265.54
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					168.00	168.33	.00	BEGINNING BALANCE	
04/05/24	13	-10			10.00				
04/15/24	22	-10				4.96		PAYROLL CHARGES-FRINGE	
05/15/24	22	-11				18.60		PAYROLL CHARGES-FRINGE	
07/02/24	13	-12			13.89			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					191.89	191.89	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				39.00	39.34	.00	BEGINNING BALANCE	
04/05/24	13-10				10.00				
04/15/24	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				49.00	44.86	.00		4.14
TOTAL FUND - TEACHERS FUND					5,760.91	4,295.23	.00		1,465.68
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,036.91	5,564.23	.00		1,472.68
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
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
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
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319	PROFESSIONAL SERVICES				1,000.00	.00	145.27	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		141.23	-141.23	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		4.04	-4.04	GENERAL ADMISSION - THE S	
05/02/24	13-10				-300.00			TR FOR NEG. BAL	
07/03/24	13-12				-554.73			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				145.27	145.27	.00		.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
05/23/24	13-11				-100.00			TR TO 1050	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146000108060 - TIL PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/02/24	13-12				-156.09			TRAVEL	
07/03/24	13-12				-18.91			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					145.27	145.27	.00		.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,129.00	75.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-315.63			YEAR-END ADJUSTMENT	
05/31/24	22-11					145.00		PAYROLL CHARGES	
07/02/24	13-12				-1,593.37			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				220.00	220.00	.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	4.65	.00	BEGINNING BALANCE	
05/01/24	13-10				4.65			YEAR-END ADJUSTMENT	
05/31/24	22-11					8.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				8.99			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				13.64	13.64	.00		.00
6232	MEDICARE				.00	1.09	.00	BEGINNING BALANCE	
05/01/24	13-10				1.09			YEAR-END ADJUSTMENT	
05/31/24	22-11					2.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.10			MEDICARE	
TOTAL	MEDICARE				3.19	3.19	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,168.00	885.00	.00	BEGINNING BALANCE	
04/30/24	22-10					560.00		PAYROLL CHARGES	
05/31/24	22-11					75.00		PAYROLL CHARGES	
07/02/24	13-12				-2,648.00			SUBSTITUTE AND PART-TIME	
TOTAL	SUBSTITUTE AND PART-TIME				1,520.00	1,520.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					259.00	54.87	.00	BEGINNING BALANCE	
04/30/24	22-10					34.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-164.76			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					94.24	94.24	.00		.00
6232 MEDICARE					61.00	12.84	.00	BEGINNING BALANCE	
04/30/24	22-10					8.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.09		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-38.96			MEDICARE	
TOTAL MEDICARE					22.04	22.04	.00		.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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,873.11	1,873.11	.00		.00
TOTAL FUNCTION - PROF DEV					2,018.38	2,018.38	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
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	
06/11/24	19-12		SHMAYP			299.83		0654DEMCO INC	
TOTAL	GENERAL SUPPLIES				300.00	299.83	.00		.17
6441	LIBRARY BOOKS				3,700.00	2,198.79	1,583.24	BEGINNING BALANCE	
04/30/24	13-10				26.85				
04/30/24	13-10				17.25				
04/30/24	13-10				10.65				
04/30/24	13-10				8.60				
04/30/24	13-10				18.68				
06/13/24	21-12	02402604-01	469349	23399 LIBRARIA		18.99	-18.99	ACORN WAS A LITTLE WILD B	
06/13/24	21-12	02402604-02	469349	23399 LIBRARIA		18.99	-18.99	BEAR, A BEE, AND A HONEY	
06/13/24	21-12	02402604-03	469349	23399 LIBRARIA		18.99	-18.99	BEST BAD DAY EVER BY MARI	
06/13/24	21-12	02402604-04	469349	23399 LIBRARIA		35.98	-35.98	DAREDEVILS BY ROB BUYEA	
06/13/24	21-12	02402604-05	469349	23399 LIBRARIA		17.99	-17.99	EGYPT'S FIRE BY TOM PHILL	
06/13/24	21-12	02402604-06	244841	23399 LIBRARIA		.00	-10.99	EGYPT'S FIRE BY TOM PHILL	
06/13/24	21-12	02402604-07	469349	23399 LIBRARIA		18.99	-18.99	EVERY DOG IN THE NEIGHBOR	
06/13/24	21-12	02402604-08	469349	23399 LIBRARIA		17.99	-17.99	FIELD GUIDE TO THE SUPERN	
06/13/24	21-12	02402604-09	469349	23399 LIBRARIA		8.99	-8.99	FIELD GUIDE TO THE SUPERN	
06/13/24	21-12	02402604-10	469349	23399 LIBRARIA		17.99	-17.99	GOOD PLACE BY LUCY COUSIN	
06/13/24	21-12	02402604-11	469349	23399 LIBRARIA		18.99	-18.99	HAMSTERS MAKE TERRIBLE RO	
06/13/24	21-12	02402604-12	469349	23399 LIBRARIA		19.99	-19.99	I AM STUCK BY JULIA MILLS	
06/13/24	21-12	02402604-13	469349	23399 LIBRARIA		17.99	-17.99	I WAS BORN A BABY BY MEG	
06/13/24	21-12	02402604-14	469349	23399 LIBRARIA		18.99	-18.99	LITTLE RED AND THE BIG BA	
06/13/24	21-12	02402604-15	469349	23399 LIBRARIA		39.90	-39.90	MAIZY CHEN'S LAST CHANCE	
06/13/24	21-12	02402604-16	469349	23399 LIBRARIA		20.95	-20.95	MARVELOUS MABEL: FIGURE S	
06/13/24	21-12	02402604-17	469349	23399 LIBRARIA		16.99	-16.99	MIDNIGHT CHILDREN BY DAN	
06/13/24	21-12	02402604-18	469349	23399 LIBRARIA		16.99	-16.99	MISTER KITTY IS LOST! BY	
06/13/24	21-12	02402604-19	469349	23399 LIBRARIA		18.99	-18.99	NO IS ALL I KNOW! BY CHRI	
06/13/24	21-12	02402604-20	469349	23399 LIBRARIA		17.99	-17.99	PINK IS NOT A COLOR BY LI	
06/13/24	21-12	02402604-21	469349	23399 LIBRARIA		15.99	-15.99	PROBLEM SOLVED! BY JAN TH	
06/13/24	21-12	02402604-22	469349	23399 LIBRARIA		19.99	-19.99	ROVER'S STORY BY JASMINE	
06/13/24	21-12	02402604-23	244841	23399 LIBRARIA		.00	-9.99	ROVER'S STORY BY JASMINE	
06/13/24	21-12	02402604-24	469349	23399 LIBRARIA		17.99	-17.99	SERWA BOATENG'S GUIDE TO	
06/13/24	21-12	02402604-25	469349	23399 LIBRARIA		8.99	-8.99	SERWA BOATENG'S GUIDE TO	
06/13/24	21-12	02402604-26	469349	23399 LIBRARIA		17.99	-17.99	THIRST BY VARSHA BAJAJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/13/24	21-12	02402604-27	469349	23399 LIBRARIA		8.99	-8.99	THIRST BY VARSHA BAJAJ	
06/13/24	21-12	02402604-28	469349	23399 LIBRARIA		18.99	-18.99	TWO WRONG HALVES OF RUBY	
06/13/24	21-12	02402604-29	469349	23399 LIBRARIA		17.99	-17.99	WOO HOO! YOU'RE DOING GRE	
06/13/24	21-12	02402604-30	469349	23399 LIBRARIA		18.99	-18.99	YETIS ARE THE WORST@ BY A	
06/27/24	21-12	02402712-01	469544	28449 FOLLETT CONTENT		635.06	-635.06	BOOKS FOR LIBRARY. TOTAL	
06/27/24	21-12	02402712-01	469544	28449 FOLLETT CONTENT		377.46	-398.62	BOOKS FOR LIBRARY. TOTAL	
TOTAL LIBRARY BOOKS					3,782.03	3,739.89	.00		42.14
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,082.03	4,039.72	.00		42.31
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					77,778.00	48,611.10	.00	BEGINNING BALANCE	
04/15/24	22-10					3,240.74		PAYROLL CHARGES	
04/30/24	22-10					3,240.74		PAYROLL CHARGES	
05/15/24	22-11					3,240.74		PAYROLL CHARGES	
05/31/24	22-11					3,240.74		PAYROLL CHARGES	
06/14/24	22-12					3,240.74		PAYROLL CHARGES	
06/24/24	22-12					3,240.74		PAYROLL CHARGES	
06/25/24	22-12					3,240.74		PAYROLL CHARGES	
06/26/24	22-12					3,240.74		PAYROLL CHARGES	
06/28/24	22-12					3,240.64		PAYROLL CHARGES	
07/02/24	13-12				- .34			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					77,777.66	77,777.66	.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					12,289.00	7,672.92	.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 - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					514.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					514.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					514.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					514.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					514.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					514.21		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					514.21		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					514.21		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					514.19		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11.79			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				12,300.79	12,300.79	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,128.00	653.64	.00	BEGINNING BALANCE	
04/15/24	22-10					43.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					43.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					43.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					43.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					43.60		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					43.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					43.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					43.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					43.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-81.96			MEDICARE	
TOTAL	MEDICARE				1,046.04	1,046.04	.00		.00
6241 EMPLOYEE INSURANCE					7,020.00	4,342.05	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.94		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					1.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				89.28			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,109.28	7,109.28	.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					98,233.77	98,233.77	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					102,315.80	102,273.49	.00		42.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
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	
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
11-2225-6000-1-08020-1122256000108020 - TIL									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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
6412	TECHNOLOGY SUPPLIES				9,148.37	6,195.32	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			176.37		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			539.97		2682AMZN MKTP US	
05/23/24	19-11		SH0523E			144.00		07-20/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			94.00		07-01/EPSON 485WI BULB -	
05/23/24	19-11		SH0523E			19.00		11-16/MBP CHARGING CORD -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/24	19-11		SH0523E			19.00		01-03/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			148.00		02-27/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			144.00		07-20/HOUGH STOCK - EPSON	
06/11/24	19-12		SHMAYP			47.44		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			91.99		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			96.59		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			115.44		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			339.98		2682AMZN MKTP US	
06/11/24	19-12		SHMAYP			1,665.90		2682AMZN MKTP US	
07/02/24	13-12				688.63			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				9,837.00	9,837.00	.00		.00
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				65,113.00	40,449.88	.00	BEGINNING BALANCE	
04/15/24	22-10					2,253.33		PAYROLL CHARGES	
04/30/24	22-10					2,253.33		PAYROLL CHARGES	
05/15/24	22-11					2,253.33		PAYROLL CHARGES	
05/31/24	22-11					2,253.33		PAYROLL CHARGES	
06/14/24	22-12					2,253.33		PAYROLL CHARGES	
06/24/24	22-12					2,253.33		PAYROLL CHARGES	
07/02/24	13-12				-11,143.14			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				53,969.86	53,969.86	.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				5,047.00	3,101.80	.00	BEGINNING BALANCE	
04/15/24	22-10					175.42		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					175.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					175.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					175.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					175.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					175.54		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-892.18			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4,154.82	4,154.82	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				4,060.00	2,292.99	.00	BEGINNING BALANCE	
04/15/24	22-10					126.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					126.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					126.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					126.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					126.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					126.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,005.53			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,054.47	3,054.47	.00		.00
6232	MEDICARE				950.00	536.25	.00	BEGINNING BALANCE	
04/15/24	22-10					29.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					29.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					29.68		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					29.68		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					29.69		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					29.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-235.65			MEDICARE	
TOTAL	MEDICARE				714.35	714.35	.00		.00
6241	EMPLOYEE INSURANCE				7,300.00	5,163.78	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-294.94			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,005.06	7,005.06	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,735.56	78,735.56	.00		.00
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	8,355.27	.00	BEGINNING BALANCE	
04/30/24	13-10				8,355.27			BUDGET TRANSFER	
05/15/24	19-11		SHAPRILP			161.50		2682GRAYBAR ELECTRIC COMP	
05/15/24	19-11		SHAPRILP			190.00		2682GRAYBAR ELECTRIC COMP	
05/21/24	13-11				351.50				
06/11/24	19-12		SHMAYP			-190.00		2682GRAYBAR ELECTRIC COMP	
TOTAL TECHNOLOGY SUPPLIES					8,706.77	8,516.77	.00		190.00
TOTAL FUND - PROP R CONSTRUCTION					8,706.77	8,516.77	.00		190.00
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	40,579.30	.00	BEGINNING BALANCE	
04/30/24	13-10				40,579.30			BUDGET TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					40,579.30	40,579.30	.00		.00
TOTAL FUND - CONSTRUCTION FUND					40,579.30	40,579.30	.00		.00
44-2225-6000-1-08020-4422256000108020 - TIL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256000442800 - TIL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					128,021.63	127,831.63	.00		190.00
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
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				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					400.69		PAYROLL CHARGES	
07/02/24	13-12				400.69			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					400.69	400.69	.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	
06/14/24	22-12					24.65		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				24.65			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					24.65	24.65	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					5.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				5.76			MEDICARE	
TOTAL MEDICARE					5.76	5.76	.00		.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					91,893.00	74,183.20	.00	BEGINNING BALANCE	
04/15/24	22-10					4,124.03		PAYROLL CHARGES	
04/30/24	22-10					4,124.03		PAYROLL CHARGES	
05/15/24	22-11					4,124.03		PAYROLL CHARGES	
05/31/24	22-11					4,124.03		PAYROLL CHARGES	
06/14/24	22-12					4,098.64		PAYROLL CHARGES	
06/24/24	22-12					2,353.00		PAYROLL CHARGES	
07/02/24	13-12				5,237.96			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					97,130.96	97,130.96	.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					1,800.00	1,777.03	.00	BEGINNING BALANCE	
07/02/24	13-12				-22.97			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,777.03	1,777.03	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,542.00	5,566.26	.00	BEGINNING BALANCE	
04/15/24	22-10					347.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					347.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					347.81		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					347.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					308.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					189.23		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-86.29			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				7,455.71	7,455.71	.00		.00
6231	SOCIAL SECURITY				5,697.00	4,706.01	.00	BEGINNING BALANCE	
04/15/24	22-10					255.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					255.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					255.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					255.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					254.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					145.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				431.01			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				6,128.01	6,128.01	.00		.00
6232	MEDICARE				1,332.00	1,100.62	.00	BEGINNING BALANCE	
04/15/24	22-10					59.74		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					59.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					59.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					59.74		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					59.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					34.12		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				101.19			MEDICARE	
TOTAL	MEDICARE				1,433.19	1,433.19	.00		.00
6241	EMPLOYEE INSURANCE				18,105.00	12,897.52	.00	BEGINNING BALANCE	
04/15/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					892.38		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					892.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					47.85		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					892.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					892.38		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					47.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-597.94			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				17,507.06	17,507.06	.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
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	989.97	.00	BEGINNING BALANCE	
07/02/24	13-12				989.97			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				989.97	989.97	.00		.00
11-2411-6000-1-07530-1124116000107530 - TIL - ADMIN COMPUTER									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/31/24	19-13		SH0731			3,705.60		RECLASS FOR ASBR	
08/01/24	11-13				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000107530 - TIL - ADMIN COMPUTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
08/23/24	13-13				3,705.60			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				3,705.60	3,705.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					136,558.63	136,558.63	.00		.00
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
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
22-2411-6000-1-06550-2224116000106550 - TIL-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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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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
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					101,641.00	98,873.92	.00	BEGINNING BALANCE	
04/15/24	22-10					4,235.04		PAYROLL CHARGES	
04/30/24	22-10					4,235.04		PAYROLL CHARGES	
05/15/24	22-11					4,235.04		PAYROLL CHARGES	
05/31/24	22-11					4,235.04		PAYROLL CHARGES	
06/14/24	22-12					4,235.04		PAYROLL CHARGES	
06/24/24	22-12					4,235.08		PAYROLL CHARGES	
07/02/24	13-12				22,643.20			ADMIN SALARIES	
TOTAL ADMIN SALARIES					124,284.20	124,284.20	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					1,800.00	1,787.78	.00	BEGINNING BALANCE	
07/02/24	13-12				-12.22			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					1,787.78	1,787.78	.00		.00
6211 TEACHER'S RETIREMENT					16,047.00	12,009.12	.00	BEGINNING BALANCE	
04/15/24	22-10					672.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					672.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					672.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					672.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					672.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					672.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .60			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					16,046.40	16,046.40	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,474.00	1,459.27	.00	BEGINNING BALANCE	
04/15/24	22-10					61.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					61.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					61.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					61.39		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.39		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				353.61			MEDICARE	
TOTAL MEDICARE					1,827.61	1,827.61	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				9,086.00	6,636.36	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.54		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.52			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,084.48	9,084.48	.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

22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB

6141	CERT UNUSED LEAVE PA				22,645.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-21,532.98			CERT UNUSED LEAVE PA	
07/03/24	13-12				-1,112.02			YEAR END TRANSFERS 7.3.24	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000107500 - TIL ADMIN VAC BB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					330.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-330.00			MEDICARE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					153,030.47	153,030.47	.00		.00
44-2411-6000-1-04050-4424116000104050 - TIL-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					289,589.10	289,589.10	.00		.00
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					211,765.00	131,146.58	.00	BEGINNING BALANCE	
04/15/24	22-10					8,823.54		PAYROLL CHARGES	
04/30/24	22-10					8,823.54		PAYROLL CHARGES	
05/15/24	22-11					8,823.54		PAYROLL CHARGES	
05/31/24	22-11					8,823.54		PAYROLL CHARGES	
06/14/24	22-12					7,491.78		PAYROLL CHARGES	
06/24/24	22-12					7,050.99		PAYROLL CHARGES	
07/02/24	13-12				-30,781.49			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					180,983.51	180,983.51	.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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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					17,004.00	10,698.50	.00	BEGINNING BALANCE	
04/15/24	22-10					716.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					716.32		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					965.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					744.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					597.38		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					558.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,007.39			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					14,996.61	14,996.61	.00		.00
6231 SOCIAL SECURITY					13,129.00	8,085.17	.00	BEGINNING BALANCE	
04/15/24	22-10					542.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					542.71		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					542.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					542.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					460.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					433.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,979.75			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					11,149.25	11,149.25	.00		.00
6232 MEDICARE					3,071.00	1,890.87	.00	BEGINNING BALANCE	
04/15/24	22-10					126.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					126.93		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					126.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					126.93		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					107.61		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					101.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-463.51			MEDICARE	
TOTAL MEDICARE					2,607.49	2,607.49	.00		.00
6241 EMPLOYEE INSURANCE					36,205.00	25,050.66	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.39		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	

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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)									
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4,971.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					266.63		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.29		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,912.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,147.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1,822.08			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				38,027.08	38,027.08	.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
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
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
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				7,324.00	8,911.11	.00	BEGINNING BALANCE	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		161.79	.00	TILLMAN SEWER	
04/19/24	21-10		468679	002860 CITY OF KIRKWOOD		221.79	.00	TILLMAN WATER	
05/17/24	21-11		469024	002860 CITY OF KIRKWOOD		254.75	.00	TILLMAN WATER	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		128.49	.00	TILLMAN SEWER	
06/21/24	21-12		469422	002860 CITY OF KIRKWOOD		197.09	.00	TILLMAN WATER	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		139.59	.00	TILLMAN SEWER	
07/02/24	13-12				2,690.61			WATER AND SEWER	
TOTAL	WATER AND SEWER				10,014.61	10,014.61	.00		.00
6481	ELECTRIC				86,000.00	97,663.04	.00	BEGINNING BALANCE	
04/19/24	21-10		468679	002860 CITY OF KIRKWOOD		8,520.62	.00	TILLMAN ELECTRIC	
05/17/24	21-11		469024	002860 CITY OF KIRKWOOD		26,129.17	.00	TILLMAN ELECTRIC	
06/21/24	21-12		469422	002860 CITY OF KIRKWOOD		16,069.79	.00	TILLMAN ELECTRIC	
07/02/24	13-12				62,382.62			ELECTRIC	
TOTAL	ELECTRIC				148,382.62	148,382.62	.00		.00
6482	GAS-NATURAL				21,000.00	17,838.87	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		44,999.90	.00	TILLMAN:0463080000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		4,330.12	.00	TILLMAN:0463080000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		2,255.68	.00	TILLMAN:0463080000	
07/02/24	13-12				48,424.57			GAS-NATURAL	
TOTAL	GAS-NATURAL				69,424.57	69,424.57	.00		.00
TOTAL FUND - OPERATIONAL FUND					475,585.74	475,585.74	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					475,585.74	475,585.74	.00		.00
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				2,923.00	2,576.00	.00	BEGINNING BALANCE	
04/15/24	22-10					302.40		PAYROLL CHARGES	
05/01/24	13-10				-44.60			YEAR-END ADJUSTMENT	
05/15/24	22-11					448.00		PAYROLL CHARGES	
06/14/24	22-12					358.40		PAYROLL CHARGES	
07/02/24	13-12				806.40			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				3,684.80	3,684.80	.00		.00
6221	NON-TEACHER RETIREMENT				200.00	.86	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					.89		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-198.25			YEAR-END ADJUSTMENT	
06/14/24	22-12					.87		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.87			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				2.62	2.62	.00		.00
6231	SOCIAL SECURITY				181.00	159.65	.00	BEGINNING BALANCE	
04/15/24	22-10					18.69		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-2.66			YEAR-END ADJUSTMENT	
05/15/24	22-11					27.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				49.94			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				228.28	228.28	.00		.00
6232	MEDICARE				43.00	37.35	.00	BEGINNING BALANCE	
04/15/24	22-10					4.37		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-1.28			YEAR-END ADJUSTMENT	
05/15/24	22-11					6.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11.68			MEDICARE	
TOTAL	MEDICARE				53.40	53.40	.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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	18,677.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		18,677.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				5,928.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,355.00	37,355.00	.00		.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000108860 - TIL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					41,324.10	41,324.10	.00		.00
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				71,378.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-71,378.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					41,324.10	41,324.10	.00		.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	671.53	BEGINNING BALANCE	
04/10/24	13-10				820.00			TRANSPORTATION COSTS	
04/15/24	17-10	02402840-01		011370 FIRST STUDENT IN			131.22	2 BUSES FOR 2ND GR FIELD	
04/30/24	13-10				-17.25				
05/30/24	13-11				400.00				
06/26/24	18-12	02302526-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 2	
06/27/24	21-12	02302526-01	469556	011370 FIRST STUDENT IN	20.68		-20.68	TRANSPORTATION FOR TILLMA	
06/27/24	21-12	02302527-01	469556	011370 FIRST STUDENT IN	578.48		-650.85	TRANSPORTATION FOR TILLMA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104050 - TIL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/24	21-12	02402840-01	469556	011370 FIRST STUDENT IN		137.34	-131.22	2 BUSES FOR 2ND GR FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					1,202.75	736.50	.00		466.25
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					1,202.75	736.50	.00		466.25
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	18-13	02300933-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301898-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301993-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302004-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302006-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302109-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302110-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302185-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302186-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302187-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302613-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302762-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302763-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302820-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303016-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303017-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	1,958.42	10,504.79	BEGINNING BALANCE	
04/15/24	17-10	02402840-01		011370 FIRST STUDENT IN			270.00	2 BUSES FOR 2ND GR FIELD	
05/24/24	21-11	02400500-01	469125	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR 5TH GR	
05/24/24	21-11	02401039-01	469125	011370 FIRST STUDENT IN		363.77	-490.38	1ST GRADE FIELD TRIP TO S	
05/24/24	21-11	02401096-01	469125	011370 FIRST STUDENT IN		468.09	-401.22	2ND GRADE FIELD TRIP TO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/21/24	21-12	02401436-01	469443	011370 FIRST STUDENT IN		397.65	-423.51	3RD GRADE FIELD TRIP TO S	
06/21/24	21-12	02401437-01	469443	011370 FIRST STUDENT IN		490.38	-490.38	KDG FIELD TRIP TO DOWNTOW	
06/21/24	21-12	02401627-01	469443	011370 FIRST STUDENT IN		133.74	-122.56	1 BUS FOR EQUATIONS CLUB	
06/26/24	18-12	02302526-01		011370 FIRST STUDENT IN			-54.24	CHANGE ORDER - 2	
06/27/24	21-12	02302526-01	469556	011370 FIRST STUDENT IN		445.76	-445.76	TRANSPORTATION FOR TILLMA	
06/27/24	21-12	02402043-01	469556	011370 FIRST STUDENT IN		144.89	-200.61	1 BUS FOR 4TH GRADE FIELD	
06/27/24	21-12	02402840-01	469556	011370 FIRST STUDENT IN		282.60	-270.00	2 BUSES FOR 2ND GR FIELD	
07/03/24	13-12				4,863.62			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02300933-01		011370 FIRST STUDENT IN			-564.07	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301898-01		011370 FIRST STUDENT IN			-303.73	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02301993-01		011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302004-01		011370 FIRST STUDENT IN			-477.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302006-01		011370 FIRST STUDENT IN			-390.51	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302109-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302110-01		011370 FIRST STUDENT IN			-260.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302185-01		011370 FIRST STUDENT IN			-108.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302186-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302187-01		011370 FIRST STUDENT IN			-130.17	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302613-01		011370 FIRST STUDENT IN			-141.02	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302762-01		011370 FIRST STUDENT IN			-477.29	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302763-01		011370 FIRST STUDENT IN			-520.68	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02302820-01		011370 FIRST STUDENT IN			-412.21	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303016-01		011370 FIRST STUDENT IN			-498.99	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02303017-01		011370 FIRST STUDENT IN			-108.48	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402042-01		011370 FIRST STUDENT IN			-200.61	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402169-01		011370 FIRST STUDENT IN			-490.38	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402170-01		011370 FIRST STUDENT IN			-534.96	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402209-01		011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402402-01		011370 FIRST STUDENT IN			-401.22	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402417-01		011370 FIRST STUDENT IN			-401.22	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402528-01		011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402529-01		011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					4,863.62	4,863.62	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					4,863.62	4,863.62	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,066.37	5,600.12	.00		466.25

11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000107050 - TIL - SUPPORT WELLNESS

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
6411 GENERAL SUPPLIES					3,225.00	529.77	1,000.00	BEGINNING BALANCE	
04/05/24	21-10	02402449-01	468575	18741 SAM'S CLUB		190.34	-190.34	MEETING SNACKS AND SUPPLI	
04/18/24	19-10		SHMARCHP			6.78		1044PANERA BREAD #600601	
04/18/24	19-10		SHMARCHP			44.97		1044PANERA BREAD #600729	
05/15/24	19-11		SHAPRILP			14.26		1044BELLOS BAKERY	
05/15/24	19-11		SHAPRILP			15.98		1866LOWES #00764	
05/15/24	19-11		SHAPRILP			20.49		1044PAPA JOHNS #0511	
05/15/24	19-11		SHAPRILP			24.33		1044PANERA BREAD #600729	
05/15/24	19-11		SHAPRILP			31.74		1044PANERA BREAD #600601	
05/15/24	19-11		SHAPRILP			44.99		1044BELLOS BAKERY	
05/15/24	19-11		SHAPRILP			545.10		1044LOWES #00907	
05/15/24	19-11		SHAPRILP			-46.10		1044LOWES #00907	
05/29/24	18-11	02402449-01		18741 SAM'S CLUB			-488.72	CHANGE ORDER - 1	
05/30/24	21-11	02402449-01	469237	18741 SAM'S CLUB		320.94	-320.94	MEETING SNACKS AND SUPPLI	
06/11/24	19-12		SHMAYP			-22.21		1044SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			3.89		1044PANERA BREAD #600601	
06/11/24	19-12		SHMAYP			13.56		1044PANERA BREAD #600601	
06/11/24	19-12		SHMAYP			20.98		1044SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			22.21		1044SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			31.99		1866AMZN MKTP US	
06/11/24	19-12		SHMAYP			81.00		1044PANERA BREAD #600729	
06/11/24	19-12		SHMAYP			85.94		1866LOWES #00764	
06/11/24	19-12		SHMAYP			208.80		1044TED DREWES	
06/11/24	19-12		SHMAYP			1,021.76		1044QDOBA 2540 CATERING	
07/03/24	13-12				-13.49			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					3,211.51	3,211.51	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/09/24	11-11				.00				
05/09/24	18-11	02302451-01		011370 FIRST STUDENT IN			151.87	CHANGE ORDER - 1	
06/27/24	21-12	02302451-01	469556	011370 FIRST STUDENT IN		133.08	-151.87	TRANSPORTATION FOR TILLMA	
07/02/24	13-12				133.08			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					133.08	133.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442201 - TIL-RET&REC GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				3,870.00	555.57	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			44.98		1044PANERA BREAD #600729	
05/15/24	19-11		SH0515A			-158.18		RECLASS ESSER FUNDS	
05/15/24	19-11		SHAPRILP			20.50		1044PAPA JOHNS #0511	
05/15/24	19-11		SHAPRILP			24.34		1044PANERA BREAD #600729	
05/15/24	19-11		SHAPRILP			31.75		1044PANERA BREAD #600601	
07/02/24	13-12				-133.08			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				3,736.92	518.96	.00		3,217.96
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391	OTHER PURCHASED SERVICES				151.87	.00	151.87	BEGINNING BALANCE	
05/09/24	18-11	02302451-01		011370 FIRST STUDENT IN			-151.87	CHANGE ORDER - 1	
05/15/24	13-11				-151.87				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,077.44	1,077.44	.00	BEGINNING BALANCE	
05/15/24	19-11		SH0515A			158.18		RECLASS ESSER FUNDS	
05/15/24	13-11				158.18				
TOTAL	GENERAL SUPPLIES				1,235.62	1,235.62	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,317.13	5,099.17	.00		3,217.96
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					8,317.13	5,099.17	.00		3,217.96
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)										
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES										
6521 BUILDING IMPROVEMENTS						408,459.00	65,820.58	56,128.99	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586	RTM ENGINEERING	270.63		-265.10	CONSTRUCTION OBSERVATION	
04/12/24	21-10	02402147-01	468663	27801	NAVIGATE BUILDIN	1,465.61		-1,465.61	CONSTRUCTION MANAGEMENT P	
04/12/24	21-10	02402147-01	468663	27801	NAVIGATE BUILDIN	1,212.92		-1,212.92	CONSTRUCTION MANAGEMENT P	
04/15/24	21-10	02300091-01		28233	SCI ENGINEERING	.00		-10,575.70	CONTRACT:CONSTRUCTION TES	
04/15/24	21-10	02300645-02		28586	RTM ENGINEERING	.00		.00	CONSTRUCTION OBSERVATION	
04/15/24	21-10	02301398-01		25546	ARCHIMAGES, INC.	.00		-3,651.93	REIMBURSIBLES: ADDITIONAL	
04/16/24	21-10	02200159-01	468732	25546	ARCHIMAGES, INC.	4,500.00		-29,723.70	PROFESSIONAL ARCHITECTURA	
04/30/24	13-10					-325,955.23			BUDGET TRANSFER	
05/10/24	21-11	02402147-01	468995	27801	NAVIGATE BUILDIN	1,114.83		-1,114.83	CONSTRUCTION MANAGEMENT P	
05/10/24	21-11	02402147-01	468995	27801	NAVIGATE BUILDIN	905.79		-1,926.64	CONSTRUCTION MANAGEMENT P	
05/17/24	21-11	02201252-05	469077	26916	SUPERIOR ELEVATO	1,250.00		-1,250.00	CONTRACT:TILLMAN ELEVATOR	
05/17/24	21-11	02201252-05	27977	26916	SUPERIOR ELEVATO	.00		.00	CONTRACT:TILLMAN ELEVATOR	
05/17/24	21-11	02300133-01	469074	25546	ARCHIMAGES, INC.	239.22		-239.22	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546	ARCHIMAGES, INC.	258.89		-258.89	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546	ARCHIMAGES, INC.	.95		- .95	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02402328-02	469075	28953	DESIGNED ACOUSTI	3,880.00		-3,880.00	CONTRACT: ACCOUSTICAL CON	
05/17/24	21-11	02402328-02	23B - NIPHER	28953	DESIGNED ACOUSTI	.00		.00	CONTRACT: ACCOUSTICAL CON	
05/17/24	21-11	02402328-03	23B - NIPHER	28953	DESIGNED ACOUSTI	.00		-250.00	REIMBURSABLE EXPENSES: NO	
05/21/24	13-11					-1,270.85				
07/10/24	18-13	02300133-01		25546	ARCHIMAGES, INC.			-86.89	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546	ARCHIMAGES, INC.			-158.49	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546	ARCHIMAGES, INC.			-68.12	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS						81,232.92	80,919.42	.00		313.50
TOTAL FUND - CONSTRUCTION FUND						81,232.92	80,919.42	.00		313.50
TOTAL FUNCTION - PROFESSIONAL SERVICES						81,232.92	80,919.42	.00		313.50
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION										
6521 BUILDING IMPROVEMENTS						4,177,070.00	4,026,008.76	347,865.49	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760	WIRELESSUSA INC	554.89		-554.89	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10					223,944.25			BUDGET TRANSFER	
05/07/24	17-11	02403069-01		010510	GOLTERMAN & SABO			27,104.00	ACOUSTICAL PANELS AT TILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516000109500 - TIL - CONSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
05/10/24	21-11	02202795-01	468994	28325 J E FOSTER BUILD		333,252.61	-333,252.61	CONTRACT: TIL PROP R CONS	
05/10/24	21-11	02202795-02	468994	28325 J E FOSTER BUILD		3,902.43	-3,902.43	CONTINGENCY: TIL PROP R C	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		2,728.68	-2,728.68	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,495.88	-1,495.88	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		1,989.51	-2,254.97	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-3,676.03	CONTINGENCY (5%)	
05/21/24	13-11				-3,977.49				
07/10/24	18-13	02403069-01		010510 GOLTERMAN & SABO			-27,104.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					4,397,036.76	4,369,932.76	.00		27,104.00
TOTAL FUND - CONSTRUCTION FUND					4,397,036.76	4,369,932.76	.00		27,104.00
TOTAL FUNCTION - BUILDING ACQUISTION					4,397,036.76	4,369,932.76	.00		27,104.00
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					9,936,123.77	9,898,522.71	.00		37,601.06
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					3,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,000.00			PROFESSIONAL SERVICES	
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					3,000.00	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
04/18/24	19-10		SHMARCHP			415.31		2328MARGARITAVILLE RESORT	
07/02/24	13-12				-1,830.09			TRAVEL	
TOTAL	TRAVEL				1,169.91	415.31	.00		754.60
6363	PRINTING AND BINDING				1,500.00	572.50	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			399.42		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,500.00	971.92	.00		528.08
6371	DUES AND MEMBERSHIPS				1,500.00	.00	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			89.00		0819ASCD MEMBERSHIP	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	89.00	.00		1,411.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				18,560.21	11,736.77	.00	BEGINNING BALANCE	
04/09/24	13-10				-453.28			TRANS TO ART SUPPLY BUDGE	
04/15/24	17-10	02402844-01		18741 SAM'S CLUB			600.00	CANDY, CHIPS, DRINKS AND	
04/16/24	19-10		SH0416			-850.00		RECLASS P-CARDS	
04/18/24	19-10		SHMARCHP			300.00		1148EVENT* ACADEMY OF ORT	
05/06/24	21-11	02402844-01		18741 SAM'S CLUB		.00	-600.00	CANDY, CHIPS, DRINKS AND	
05/10/24	13-11				-300.00				
05/15/24	19-11		SHAPRILP			16.11		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			32.84		1148WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			41.98		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			59.45		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			62.97		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			167.97		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			316.06		1148SAMS CLUB #4741	
05/15/24	19-11		SHAPRILP			1,800.00		1148IN *KID ACCOUNT	
05/20/24	13-11				-1,300.00				
06/11/24	19-12		SHMAYP			7.56		1148AMAZON.COM*WH6G44ER3	
06/11/24	19-12		SHMAYP			8.18		0819AMAZON.COM*GO81I6943	
06/11/24	19-12		SHMAYP			9.84		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			11.96		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.77		0819AMAZON.COM*7S4QK1T53	
06/11/24	19-12		SHMAYP			24.70		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			29.14		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			31.03		1148W.V.C.ED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			37.78		1148AMAZON.COM*VN1U67HC3	
06/11/24	19-12		SHMAYP			46.11		1148AMAZON.COM*MY1ZF5IL3	
06/11/24	19-12		SHMAYP			67.86		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			130.10		1148AMZN MKTP US	
TOTAL GENERAL SUPPLIES					16,506.93	14,107.18	.00		2,399.75
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
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					200.00	135.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					200.00	135.00	.00		65.00
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					1,300.00	.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			48.95		1148MUSIC IS ELEMENTARY	
05/15/24	19-11		SHAPRILP			79.92		1148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			113.40		1148SHEETMUSICPLUS.COM	
05/15/24	19-11		SHAPRILP			185.02		1148MUSIC IN MOTION INC	
05/20/24	13-11				1,300.00				
06/11/24	19-12		SHMAYP			20.95		1148AMAZON.COM*ZE6HC61V3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
06/11/24	19-12		SHMAYP			79.98		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			101.40		1148SHEETMUSICPLUS.COM	
06/11/24	19-12		SHMAYP			178.20		1148MUSIC IS ELEMENTARY	
06/11/24	19-12		SHMAYP			218.62		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			333.71		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			1,299.00		1148AMAZON.COM*HS8H714P3	
07/02/24	13-12				59.15			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					2,659.15	2,659.15	.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
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					1,500.00	1,093.76	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			26.97		1148AMAZON.COM*RZ4QB6NN2	
04/18/24	19-10		SHMARCHP			35.68		1148AMZN MKTP US	
05/10/24	13-11				300.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
05/15/24	19-11		SHAPRILP			9.99		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			104.49		1148GOPHER FAMILY BRANDS	
05/15/24	19-11		SHAPRILP			146.54		1148SP GOLFGEN	
06/11/24	19-12		SHMAYP			299.90		1148AMAZON.COM*T59LI4NY3	
TOTAL	GENERAL SUPPLIES				1,800.00	1,717.33	.00		82.67
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
11-1111-6020-1-04069-1111116020104069 - 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				4,500.00	4,612.78	.00	BEGINNING BALANCE	
04/09/24	13-10				453.28			TRANS TO ART SUPPLY BUDGE	
05/15/24	19-11		SHAPRILP			36.00		0819AMAZON.COM*F312G97J3	
05/15/24	19-11		SHAPRILP			125.01		0819AMAZON.COM*QZ5F315T3	
05/15/24	19-11		SHAPRILP			176.99		0819AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,953.28	4,950.78	.00		2.50
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6020-1-04080-1111116020104080 - 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				620.00	85.41	.00	BEGINNING BALANCE	
05/17/24	17-11	02403133-01		28263 DECLAN FITZPATRI			15.00	MILEAGE TO JEFF CITY FOR	
05/17/24	21-11	02403133-01	469029	28263 DECLAN FITZPATRI		15.00	-15.00	MILEAGE TO JEFF CITY FOR	
05/24/24	17-11	02403185-01		28263 DECLAN FITZPATRI			13.00	WRITE TO LEARN CONF REIMB	
05/30/24	21-11	02403185-01	469193	28263 DECLAN FITZPATRI		13.00	-13.00	WRITE TO LEARN CONF REIMB	
TOTAL	TRAVEL				620.00	113.41	.00		506.59
6363	PRINTING AND BINDING				50.00	9.75	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				50.00	9.75	.00		40.25
6371	DUES AND MEMBERSHIPS				75.00	35.46	4.44	BEGINNING BALANCE	
07/01/24	21-12	02400207-01		15454 NCTE		.00	-4.44	NEW STANDARD MEMBERSHIP F	
07/01/24	21-12	02400207-02		15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
TOTAL	DUES AND MEMBERSHIPS				75.00	35.46	.00		39.54
6391	OTHER PURCHASED SERVICES				.00	32.34	.00	BEGINNING BALANCE	
07/02/24	13-12				32.34			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				32.34	32.34	.00		.00
6411	GENERAL SUPPLIES				3,672.29	2,843.77	9.02	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			4.64		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			6.59		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			8.00		3219PANERA BREAD #600612	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			8.91		1453AMAZON RET* C&I PD SU	
04/18/24	19-10		SHMARCHP			12.19		1453MELLOW MUSHROOM OLO #	
04/18/24	19-10		SHMARCHP			17.11		1453AMZN MKTP US	
04/18/24	19-10		SHMARCHP			17.76		1453AMAZON.COM*RN5IJ9MK2	
05/15/24	19-11		SHAPRILP			1.31		1453AMAZON.COM*T87G09I13	
05/15/24	19-11		SHAPRILP			1.48		1453AMAZON RET* C&I PD SU	
05/15/24	19-11		SHAPRILP			2.14		1453AMAZON.COM*ZR4U63QY3	
05/15/24	19-11		SHAPRILP			2.29		1453AMZN MKTP US	
05/15/24	19-11		SHAPRILP			3.20		1453AMAZON.COM*HU1SI92E3	
05/15/24	19-11		SHAPRILP			3.89		1453AMAZON.COM*RB1N13ST3	
05/15/24	19-11		SHAPRILP			7.27		1453PANERA BREAD #600668	
05/15/24	19-11		SHAPRILP			7.62		1453IMOS PIZZA-KIRKWOOD	
05/15/24	19-11		SHAPRILP			11.34		1453AMAZON RET* C&I PD SU	
06/11/24	19-12		SHMAYP			1.60		1453AMAZON.COM*KF99I7313	
06/11/24	19-12		SHMAYP			1.80		1453AMAZON.COM*JL7XL45G3	
06/11/24	19-12		SHMAYP			3.04		1453AMAZON.COM*E78PJ2XZ3	
06/11/24	19-12		SHMAYP			3.08		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			4.48		1453DIERBERGS.COM	
06/11/24	19-12		SHMAYP			5.95		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			5.98		1453AMAZON.COM*5C5KY2YQ3	
06/11/24	19-12		SHMAYP			8.26		1453PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			9.02		1453PANERA BREAD #600668	
06/11/24	19-12		SHMAYP			17.00		2757HELEN FITZGERALDS	
06/11/24	19-12		SHMAYP			19.42		1453PY *M.O.C.H.E.	
06/11/24	19-12		SHMAYP			19.83		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			22.27		1453AMZN MKTP US	
06/11/24	19-12		SHMAYP			70.52		1453HOLLYBERRY CATERING &	
06/11/24	19-12		SHMAYP			109.00		9762AMAZON.COM*TQ4622A73	
07/01/24	21-12	02400206-01		001090 ASCD		.00	-3.67	BOOK: IT'S TIME FOR STRA	
07/01/24	21-12	02400206-02		001090 ASCD		.00	-1.10	SHIPPING	
07/01/24	21-12	02400207-04		15454 NCTE		.00	-4.25	JOURNAL - LANGUAGE ARTS (	
TOTAL GENERAL SUPPLIES					3,672.29	3,260.76	.00		411.53
6412 TECHNOLOGY SUPPLIES					266.00	28.50	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					266.00	28.50	.00		237.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6020-1-04130-1111116020104130 - 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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				390.00	.00	.00		390.00
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				125.63	104.12	.00	BEGINNING BALANCE	
04/04/24	13-10				-21.51			TO NGL 6319	
TOTAL	PROFESSIONAL SERVICES				104.12	104.12	.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
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				125.00	54.05	.00	BEGINNING BALANCE	
05/07/24	13-11				-70.95			TO NIP 6412	
TOTAL	TRAVEL				54.05	54.05	.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				1,500.00	560.29	.00	BEGINNING BALANCE	
05/07/24	13-11				-939.71			TO NOR 6412	
06/17/24	24-11		4759			-72.33		4759/05-13/32846/INTERPRE	
TOTAL	OTHER PURCHASED SERVICES				560.29	487.96	.00		72.33
6411	GENERAL SUPPLIES				1,200.00	164.67	.00	BEGINNING BALANCE	
04/05/24	13-10				-500.00			TO KHS 6412	
04/18/24	19-10		SHMARCHP			6.16		3391WALMART.COM	
05/20/24	13-11				-350.00			TO KHS 6319	
TOTAL	GENERAL SUPPLIES				350.00	170.83	.00		179.17
6412	TECHNOLOGY SUPPLIES				1,517.08	1,492.06	.00	BEGINNING BALANCE	
05/20/24	13-11				-25.02			TO NIP 6343	
TOTAL	TECHNOLOGY SUPPLIES				1,492.06	1,492.06	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
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
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152	INSTRUCTIONAL AIDE				235,482.00	125,737.35	.00	BEGINNING BALANCE	
04/15/24	22-10					4,195.39		PAYROLL CHARGES	
04/30/24	22-10					10,180.98		PAYROLL CHARGES	
05/01/24	13-10				-50,000.00			YEAR-END ADJUSTMENT	
05/15/24	22-11					10,196.38		PAYROLL CHARGES	
05/31/24	22-11					11,942.53		PAYROLL CHARGES	
06/14/24	22-12					6,508.50		PAYROLL CHARGES	
06/24/24	22-12					594.24		PAYROLL CHARGES	
07/02/24	13-12				-16,126.63			INSTRUCTIONAL AIDE	
TOTAL	INSTRUCTIONAL AIDE				169,355.37	169,355.37	.00		.00
6221	NON-TEACHER RETIREMENT				13,822.00	9,318.15	.00	BEGINNING BALANCE	
04/15/24	22-10					345.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					754.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					757.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					877.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/14/24	22-12					446.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					40.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,281.96			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12,540.04	12,540.04	.00		.00
6231	SOCIAL SECURITY				11,500.00	7,507.98	.00	BEGINNING BALANCE	
04/15/24	22-10					235.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					607.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					607.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					715.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					403.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					36.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,384.94			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,115.06	10,115.06	.00		.00
6232	MEDICARE				2,689.00	1,755.86	.00	BEGINNING BALANCE	
04/15/24	22-10					55.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					142.18		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					142.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					167.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					94.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-198.08			MEDICARE	
TOTAL	MEDICARE				2,490.92	2,365.53	.00		125.39
6241	EMPLOYEE INSURANCE				16,029.00	12,361.15	.00	BEGINNING BALANCE	
04/15/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					886.60		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					54.68		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					886.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					886.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					54.68		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					54.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					886.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				134.92			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				16,163.92	16,163.92	.00		.00
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,356.00	4,017.26	.00	BEGINNING BALANCE	
04/15/24	22-10					223.18		PAYROLL CHARGES	
04/30/24	22-10					223.18		PAYROLL CHARGES	
05/15/24	22-11					223.18		PAYROLL CHARGES	
05/31/24	22-11					223.18		PAYROLL CHARGES	
06/14/24	22-12					223.19		PAYROLL CHARGES	
06/24/24	22-12					223.18		PAYROLL CHARGES	
07/02/24	13-12				.35			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				5,356.35	5,356.35	.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				425.00	317.57	.00	BEGINNING BALANCE	
04/15/24	22-10					17.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.89		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .09			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				424.91	424.91	.00		.00
6231	SOCIAL SECURITY				332.00	236.76	.00	BEGINNING BALANCE	
04/15/24	22-10					13.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					13.14		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					13.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					13.15		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-16.32			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				315.68	315.68	.00		.00
6232 MEDICARE					78.00	55.37	.00	BEGINNING BALANCE	
04/15/24	22-10					3.07		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.07		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-4.18			MEDICARE	
TOTAL	MEDICARE				73.82	73.82	.00		.00
6241 EMPLOYEE INSURANCE					841.00	613.86	.00	BEGINNING BALANCE	
04/15/24	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.13		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					35.49		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.13		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.13		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					35.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/24	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					35.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.23		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .63			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					840.37	840.37	.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
11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					20,805.19	19,837.03	905.19	BEGINNING BALANCE	
04/19/24	21-10	02402632-01	468727	11477 WASHINGTON UNIVE		905.19	-905.19	MYSCI K-5 EXTENSION CONTR	
04/19/24	21-10	02402632-02	CI00131259	11477 WASHINGTON UNIVE		.00	.00	SHIPPING & HANDLING CHARG	
07/02/24	13-12				-62.97			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					20,742.22	20,742.22	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES	(cont'd)								
6412	TECHNOLOGY SUPPLIES					6,830.00	4,653.48	765.83	BEGINNING BALANCE	
04/04/24	17-10	02402732-02		28749	PBC GURU LLC			926.20	BOOKBREAK ELEMENTARY SCHO	
04/05/24	21-10	02402567-01	468539	22543	CENGAGE LEARNING		461.77	-461.77	GALE IN CONTEXT: ELEMENTA	
04/17/24	13-10					1,000.00			TR FROM 1050 6412	
04/18/24	19-10		SHMARCHP				17.00		9762FLOCABULARY	
04/19/24	21-10	02402732-02	468705	28749	PBC GURU LLC		926.20	-926.20	BOOKBREAK ELEMENTARY SCHO	
05/01/24	17-10	02403013-01		28015	CAPSTONE / COUGH			1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/13/24	13-11					3,100.00			TR FOR NEG BALANCES	
05/15/24	19-11		SHAPRILP				17.00		9762FLOCABULARY	
05/16/24	17-11	02403123-01		27109	EXEMPLARS, INC.			2,193.00	PSCC (K-5) Y8	
05/24/24	21-11	02403013-01	469089	28015	CAPSTONE / COUGH		1,329.05	-1,329.05	SUBSCR FOR PEBBLEGO - 5 D	
05/24/24	21-11	02403123-01	469101	27109	EXEMPLARS, INC.		2,193.00	-2,193.00	PSCC (K-5) Y8	
06/06/24	21-12	02400822-01	469310	11073	MUSIC IS ELEMENT		16.76	-16.76	PURPOSEFUL PATHWAYS 1	
06/06/24	21-12	02400822-02	469310	11073	MUSIC IS ELEMENT		62.85	-62.85	PURPOSEFUL PATHWAYS 2	
06/06/24	21-12	02400822-03	INV-29288	11073	MUSIC IS ELEMENT		.00	-50.28	PURPOSEFUL PATHWAYS 3	
06/06/24	21-12	02400822-05	469310	11073	MUSIC IS ELEMENT		18.86	-18.86	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-06	469310	11073	MUSIC IS ELEMENT		46.11	-46.11	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-07	469310	11073	MUSIC IS ELEMENT		46.20	-46.20	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-08	469310	11073	MUSIC IS ELEMENT		63.00	-63.00	PURPOSEFUL PATHWAYS BOOK	
06/11/24	19-12		SHMAYP				17.00		9762FLOCABULARY	
06/11/24	19-12		SHMAYP				513.00		9762MATHS CIRCLE LTD	
06/17/24	17-12	02403292-01		28468	OVERDRIVE INC			556.51	ANNUAL PARTICIPATION FEE	
06/21/24	21-12	02403292-01	469460	28468	OVERDRIVE INC		556.51	-556.51	ANNUAL PARTICIPATION FEE	
07/02/24	13-12					7.79			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES					10,937.79	10,937.79	.00		.00
6431	TEXTBOOKS					8,144.80	2,677.92	187.31	BEGINNING BALANCE	
06/06/24	21-12	02400822-04	469310	11073	MUSIC IS ELEMENT		100.58	-100.58	PURPOSEFUL PATHWAYS BOOK	
06/06/24	21-12	02400822-09	469310	11073	MUSIC IS ELEMENT		50.35	-50.35	ELEMENTAL 'UKULELE PATHWA	
06/06/24	21-12	02400822-10	469310	11073	MUSIC IS ELEMENT		36.38	-36.38	SHIPPING 7-10 BUSINESS DA	
07/02/24	13-12					-5,279.57			TEXTBOOKS	
TOTAL	TEXTBOOKS					2,865.23	2,865.23	.00		.00
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION										
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431	TEXTBOOKS					5,740.00	658.90	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
04/22/24	17-10	02402904-01		26612 WILSON LANGUAGE			1,295.00	FUNDATIONS READERS LEVEL	
04/22/24	17-10	02402904-02		26612 WILSON LANGUAGE			103.60	SHIPPING	
06/11/24	21-12	02402904-01		26612 WILSON LANGUAGE		.00	-1,295.00	FUNDATIONS READERS LEVEL	
06/11/24	21-12	02402904-02		26612 WILSON LANGUAGE		.00	-103.60	SHIPPING	
07/02/24	13-12				-5,081.10			TEXTBOOKS	
TOTAL TEXTBOOKS					658.90	658.90	.00		.00
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-40.00			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311 INSTRUCTIONAL SERVICES					512.35	512.35	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					512.35	512.35	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					1,126.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-456.30				
TOTAL COMMUNICATION SERVICES					669.70	.00	.00		669.70
TOTAL FUND - OPERATIONAL FUND					292,018.05	284,102.45	.00		7,915.60
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					133,641.00	192,526.11	24,231.60	BEGINNING BALANCE	
04/19/24	21-10	02401948-01	468730	18729 OFFICE ESSENTIAL		16,480.08	-16,480.08	FURNITURE: ART AND MUSIC	
04/19/24	21-10	02401948-02	468730	18729 OFFICE ESSENTIAL		673.08	-673.08	DELIVERY CHARGE	
04/19/24	21-10	02401948-03	468730	18729 OFFICE ESSENTIAL		1,465.00	-1,465.00	INSTALLATION CHARGE	
04/30/24	13-10				83,116.71			BUDGET TRANSFER	
05/17/24	21-11	02401948-01	FR-FQ-4429-2	18729 OFFICE ESSENTIAL		-1,941.23	1,941.23	FURNITURE: ART AND MUSIC	
05/17/24	21-11	02401948-01	469073	18729 OFFICE ESSENTIAL		1,941.19	-1,941.23	FURNITURE: ART AND MUSIC	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311116020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/17/24	21-11	02401948-01	FR-FQ-4429-2	18729 OFFICE ESSENTIAL		1,941.23	-1,941.23	FURNITURE: ART AND MUSIC	
05/17/24	21-11	02401948-02	FR-FQ-4429-2	18729 OFFICE ESSENTIAL		.00	.00	DELIVERY CHARGE	
05/17/24	21-11	02401948-03	FR-FQ-4429-2	18729 OFFICE ESSENTIAL		.00	.00	INSTALLATION CHARGE	
05/17/24	21-11	02401948-04	FR-FQ-4429-2	18729 OFFICE ESSENTIAL		.00	.00	CONTRACT# OMNIA R191804	
05/17/24	21-11	02402332-01	469073	18729 OFFICE ESSENTIAL		3,522.21	-3,522.21	CONTRACT: FURNITURE FOR T	
05/17/24	21-11	02402332-02	469073	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY & INSTALLATION	
TOTAL GENERAL SUPPLIES					216,757.71	216,757.67	.00		.04
TOTAL FUND - PROP R CONSTRUCTION					216,757.71	216,757.67	.00		.04
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.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

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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 - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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
22-1111-6020-1-06210-2211116020106210 - 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				3,500.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-3,500.00			CERT UNUSED LEAVE PA	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,498,595.00	1,569,177.69	.00	BEGINNING BALANCE	
04/15/24 22-10						104,643.22		PAYROLL CHARGES	
04/30/24 22-10						104,297.77		PAYROLL CHARGES	
05/15/24 22-11						103,610.40		PAYROLL CHARGES	
05/31/24 22-11						104,815.05		PAYROLL CHARGES	
06/14/24 22-12						104,643.22		PAYROLL CHARGES	
06/24/24 22-12						138,568.06		PAYROLL CHARGES	
06/25/24 22-12						93,334.83		PAYROLL CHARGES	
06/26/24 22-12						93,334.83		PAYROLL CHARGES	
06/28/24 22-12						93,333.29		PAYROLL CHARGES	
07/02/24 13-12					11,163.36			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					2,509,758.36	2,509,758.36	.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					9,500.00	.00	.00	BEGINNING BALANCE	
06/14/24 22-12						9,096.52		PAYROLL CHARGES	
07/02/24 13-12					-403.48			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					9,096.52	9,096.52	.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					399,552.00	250,653.61	.00	BEGINNING BALANCE	
04/15/24 22-10						16,878.84		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						16,828.73		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						16,729.07		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						16,881.53		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						18,203.23		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						22,416.52		PAYROLL CHARGES-FRINGE	
06/25/24 22-12						15,032.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/26/24	22-12					15,032.93		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					15,032.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4,138.11			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				403,690.11	403,690.11	.00		.00
6231 SOCIAL SECURITY					586.00	366.15	.00	BEGINNING BALANCE	
04/15/24	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					24.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .15			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				585.85	585.85	.00		.00
6232 MEDICARE					36,367.00	21,135.66	.00	BEGINNING BALANCE	
04/15/24	22-10					1,406.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,401.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,391.63		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,411.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,538.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,851.19		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,258.42		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,258.42		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,258.38		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2,455.06			MEDICARE	
TOTAL	MEDICARE				33,911.94	33,911.94	.00		.00
6241 EMPLOYEE INSURANCE					316,145.00	167,220.51	.00	BEGINNING BALANCE	
04/15/24	22-10					685.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					62.54		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					11,374.53		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					84.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11,374.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					685.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					84.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					62.54		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-46,081.96			YEAR-END ADJUSTMENT	
05/15/24	22-11					11,374.53		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					685.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					84.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					62.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11,374.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					685.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					84.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					62.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				-2,803.92			BUDGET TRANSFERS	
06/14/24	22-12					11,374.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					685.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					84.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					62.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					931.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.91		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15,364.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					114.40		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					10,044.63		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					602.99		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					74.08		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					55.75		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					10,044.63		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					602.99		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					74.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					55.75		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					10,044.63		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					602.99		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					74.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					55.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				10,267.73			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				277,526.85	277,526.85	.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									
6111	CERT FULL-TIME SALAR				42,826.00	26,766.48	.00	BEGINNING BALANCE	
04/15/24	22-10					1,784.43		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/24	22-10					1,784.45		PAYROLL CHARGES	
05/15/24	22-11					1,784.42		PAYROLL CHARGES	
05/31/24	22-11					1,784.43		PAYROLL CHARGES	
06/14/24	22-12					1,784.43		PAYROLL CHARGES	
06/24/24	22-12					3,834.64		PAYROLL CHARGES	
06/25/24	22-12					1,101.02		PAYROLL CHARGES	
06/26/24	22-12					1,101.02		PAYROLL CHARGES	
06/28/24	22-12					1,101.02		PAYROLL CHARGES	
07/02/24	13-12				.34			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				42,826.34	42,826.34	.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					6,705.00	4,186.20	.00	BEGINNING BALANCE	
04/15/24	22-10					280.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					280.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					280.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					280.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					280.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					594.07		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					176.38		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					176.38		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					170.93		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.97			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,707.97	6,707.97	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					621.00	359.82	.00	BEGINNING BALANCE	
04/15/24	22-10					23.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.94		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6232 MEDICARE			(cont'd)						
05/15/24	22-11					23.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.93		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.93		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					50.57		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					15.06		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					15.06		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					15.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-44.84			MEDICARE	
TOTAL MEDICARE					576.16	576.16	.00		.00
6241 EMPLOYEE INSURANCE					3,441.00	2,120.05	.00	BEGINNING BALANCE	
04/15/24	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					136.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					136.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					136.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					136.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					136.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					17.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					220.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.66		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					108.86		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					108.86		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.70		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.66		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					73.37		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.47		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				20.10			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				3,461.10	3,461.10	.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
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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				17,626.00	13,219.75	.00	BEGINNING BALANCE	
04/15/24	22-10					734.43		PAYROLL CHARGES	
04/30/24	22-10					734.43		PAYROLL CHARGES	
05/15/24	22-11					734.43		PAYROLL CHARGES	
05/31/24	22-11					734.43		PAYROLL CHARGES	
06/14/24	22-12					734.43		PAYROLL CHARGES	
06/24/24	22-12					734.43		PAYROLL CHARGES	
07/02/24	13-12				.33			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				17,626.33	17,626.33	.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				2,686.00	2,012.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					112.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					112.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					112.35		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					112.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					112.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					112.35		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				.19			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,686.19	2,686.19	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				256.00	183.78	.00	BEGINNING BALANCE	
04/15/24	22-10					10.19		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.19		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.19		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				256.00	244.92	.00		11.08
6241	EMPLOYEE INSURANCE				909.00	668.28	.00	BEGINNING BALANCE	
04/15/24	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.44		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					38.09		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					38.09		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.09		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					38.09		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.20			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				913.20	913.20	.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
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					83,737.00	95,447.30	.00	BEGINNING BALANCE	
04/15/24	22-10					2,044.59		PAYROLL CHARGES	
04/30/24	22-10					6,415.80		PAYROLL CHARGES	
05/15/24	22-11					5,133.17		PAYROLL CHARGES	
05/31/24	22-11					5,403.59		PAYROLL CHARGES	
06/14/24	22-12					3,214.00		PAYROLL CHARGES	
07/02/24	13-12				33,921.45			SUBSTITUTE AND PART-TIME	
09/05/24	19-13		SH0905			145.00		RECLASS SSD ESY COSTS	
TOTAL	SUBSTITUTE AND PART-TIME				117,658.45	117,803.45	.00		-145.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	863.12	.00	BEGINNING BALANCE	
04/15/24	22-10					2.36		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					14.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				899.77			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				899.77	899.77	.00		.00
6231 SOCIAL SECURITY					5,192.00	5,905.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)									
	04/15/24	22-10					126.77		PAYROLL CHARGES-FRINGE	
	04/30/24	22-10					396.29		PAYROLL CHARGES-FRINGE	
	05/15/24	22-11					318.26		PAYROLL CHARGES-FRINGE	
	05/31/24	22-11					335.03		PAYROLL CHARGES-FRINGE	
	06/14/24	22-12					199.27		PAYROLL CHARGES-FRINGE	
	07/02/24	13-12				2,088.63			SOCIAL SECURITY	
	09/05/24	19-13		SH0905			8.99		RECLASS SSD ESY COSTS	
TOTAL	SOCIAL SECURITY					7,280.63	7,289.62	.00		-8.99
6232	MEDICARE					1,214.00	1,381.08	.00	BEGINNING BALANCE	
	04/15/24	22-10					29.65		PAYROLL CHARGES-FRINGE	
	04/30/24	22-10					92.66		PAYROLL CHARGES-FRINGE	
	05/15/24	22-11					74.42		PAYROLL CHARGES-FRINGE	
	05/31/24	22-11					78.36		PAYROLL CHARGES-FRINGE	
	06/14/24	22-12					46.61		PAYROLL CHARGES-FRINGE	
	07/02/24	13-12				488.78			MEDICARE	
	09/05/24	19-13		SH0905			2.10		RECLASS SSD ESY COSTS	
TOTAL	MEDICARE					1,702.78	1,704.88	.00		-2.10
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					.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
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	

* 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 - 2211116020106960 - WES - 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
22-1111-6020-1-07170-2211116020107170 - WES MENTOR 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
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
22-1111-6020-1-08250-2211116020108250 - 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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,553.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-5,553.00			YEAR END TRANSFERS 7.3.24	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-751.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-75.00			YEAR END TRANSFERS 7.3.24	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					3,437,164.55	3,437,309.56	.00		-145.01

43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST

6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

44-1111-6020-1-04060-4411116020104060 - WEST- 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					3,945,940.31	3,938,169.68	.00		7,770.63

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	1,192.26	.00	BEGINNING BALANCE	
07/02/24	13-12				1,192.26			INSTRUCTIONAL SERVICES	
TOTAL	INSTRUCTIONAL SERVICES				1,192.26	1,192.26	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,192.26	1,192.26	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					1,192.26	1,192.26	.00		.00
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	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	498.99	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	498.99	.00		1.01
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				950.00	719.00	.00	BEGINNING BALANCE	

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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 - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/10/24	13-11				-231.00			TO WES 6412	
TOTAL PROFESSIONAL SERVICES					719.00	719.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					50.00	16.97	.00	BEGINNING BALANCE	
TOTAL TRAVEL					50.00	16.97	.00		33.03
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					1,550.00	487.55	701.60	BEGINNING BALANCE	
04/05/24	21-10	02401526-01	468578	28374 STEPHANIE LOESCH		93.10	-93.10	GIFTED SCREENING	
04/09/24	17-10	02402777-01		16045 SCHOLASTIC TESTI			43.75	SCORING FIGURAL TTCT STRE	
04/09/24	17-10	02402777-02		16045 SCHOLASTIC TESTI			7.50	ESTIMATED SHIPPING	
04/30/24	21-10	02402180-01		27116 JENNIFER MORITZ		.00	-200.00	2023-24 GIFTED SCREENING	
05/03/24	21-11	02401526-01	468926	28374 STEPHANIE LOESCH		28.50	-28.50	GIFTED SCREENING	
05/10/24	13-11				-509.60			TO ROB 6412	
05/10/24	21-11	02401526-01	468981	28374 STEPHANIE LOESCH		66.50	-380.00	GIFTED SCREENING	
05/17/24	21-11	02402777-01	469058	16045 SCHOLASTIC TESTI		43.75	-43.75	SCORING FIGURAL TTCT STRE	
05/17/24	21-11	02402777-02	469058	16045 SCHOLASTIC TESTI		8.85	-7.50	ESTIMATED SHIPPING	
06/26/24	13-12				-113.72			TO 6342	
06/26/24	13-12				-198.43			TO ELEM 6411	
TOTAL OTHER PURCHASED SERVICES					728.25	728.25	.00		.00
6411 GENERAL SUPPLIES					309.72	148.05	.00	BEGINNING BALANCE	
05/01/24	17-10	02403018-01		031110 PRO-ED INC.			6.72	TOMAGS-2 PRIMARY STUDENT	
05/01/24	17-10	02403018-02		031110 PRO-ED INC.			5.60	ESTIMATED SHIPPING CHARGE	
05/10/24	13-11				-149.35			TO KEY 6412	
05/15/24	19-11		SHAPRILP			273.60		3391TST* FITZS SOUTH COUN	
06/04/24	13-11				273.60			BUDGET TRANSFERS	
06/11/24	19-12		SHMAYP			39.69		3391AWL*PEARSON EDUCATION	
06/13/24	21-12	02403018-01	469374	031110 PRO-ED INC.		6.72	-6.72	TOMAGS-2 PRIMARY STUDENT	
06/13/24	21-12	02403018-02	469374	031110 PRO-ED INC.		5.60	-5.60	ESTIMATED SHIPPING CHARGE	
06/26/24	13-12				39.69			FR WES 6391	

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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
6411 GENERAL SUPPLIES (cont'd)									
07/03/24	24-12		5081			-24.00		5081/32845/4-1/FIELD TRIP	
07/03/24	24-12		5081			-24.00		5081/32845/4-1/FIELD TRIP	
TOTAL GENERAL SUPPLIES					473.66	425.66	.00		48.00
6412 TECHNOLOGY SUPPLIES					1,378.00	811.05	117.02	BEGINNING BALANCE	
04/05/24	21-10	02402179-01	468565	21487 NCS PEARSON INC.		19.98	-19.98	WISC-V TEST FORMS ON IPAD	
04/19/24	21-10	02402179-01	468702	21487 NCS PEARSON INC.		13.32	-13.32	WISC-V TEST FORMS ON IPAD	
05/10/24	13-11				1,786.32			FR MTPL ACCTS	
05/17/24	21-11	02402179-01	469051	21487 NCS PEARSON INC.		32.19	-32.19	WISC-V TEST FORMS ON IPAD	
05/17/24	17-11	02403134-01		19738 MULTI-HEALTH SYS			2,232.00	NAGLIERI GENERAL ABILITY	
05/30/24	21-11	02403134-01	469227	19738 MULTI-HEALTH SYS		2,232.00	-2,232.00	NAGLIERI GENERAL ABILITY	
06/04/24	13-11				-4.25			BUDGET TRANSFERS	
06/27/24	21-12	02402179-01	469559	21487 NCS PEARSON INC.		19.98	-23.99	WISC-V TEST FORMS ON IPAD	
07/01/24	21-12	02400952-01		21487 NCS PEARSON INC.		.00	-27.54	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,160.07	3,128.52	.00		31.55
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					5,630.98	5,517.39	.00		113.59
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
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	
05/31/24	22-11					167.20		PAYROLL CHARGES	
06/04/24	13-11				167.20			BUDGET TRANSFERS	
TOTAL SUPPLEMENTAL PAY					167.20	167.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					24.24		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				24.24			BUDGET TRANSFERS	
TOTAL	TEACHER'S RETIREMENT				24.24	24.24	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/04/24	13-11				2.42			BUDGET TRANSFERS	
TOTAL	MEDICARE				2.42	2.42	.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				98,711.00	61,694.40	.00	BEGINNING BALANCE	
04/15/24	22-10					4,112.96		PAYROLL CHARGES	
04/30/24	22-10					4,112.96		PAYROLL CHARGES	
05/15/24	22-11					4,112.96		PAYROLL CHARGES	
05/31/24	22-11					4,112.96		PAYROLL CHARGES	
06/14/24	22-12					4,112.96		PAYROLL CHARGES	
06/24/24	22-12					4,112.96		PAYROLL CHARGES	
06/25/24	22-12					4,112.96		PAYROLL CHARGES	
06/26/24	22-12					4,112.96		PAYROLL CHARGES	
06/28/24	22-12					4,112.92		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				98,711.00	98,711.00	.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				15,622.00	9,743.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/24	22-10					655.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					655.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					655.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					655.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					639.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					655.17		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					655.17		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					655.17		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					655.17		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.86			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				15,624.86	15,624.86	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					1,431.00	867.41	.00	BEGINNING BALANCE	
04/15/24	22-10					57.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					57.56		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					57.56		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					57.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					58.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					57.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					57.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					57.56		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					57.56		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-45.00			MEDICARE	
TOTAL	MEDICARE				1,386.00	1,386.00	.00		.00
6241 EMPLOYEE INSURANCE					9,084.00	5,588.25	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.47		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.47		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.47		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.80			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,259.80	9,259.80	.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					125,175.52	125,175.52	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					130,806.50	130,692.91	.00		113.59

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	145.00	.00	BEGINNING BALANCE	
07/02/24	13-12				145.00			SUBSTITUTE AND PART-TIME	
09/05/24	19-13		SH0905			-145.00		RECLASS SSD ESY COSTS	
TOTAL	SUBSTITUTE AND PART-TIME				145.00	.00	.00		145.00
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	8.99	.00	BEGINNING BALANCE	
07/02/24	13-12				8.99			SOCIAL SECURITY	
09/05/24	19-13		SH0905			-8.99		RECLASS SSD ESY COSTS	
TOTAL	SOCIAL SECURITY				8.99	.00	.00		8.99
6232	MEDICARE				.00	2.10	.00	BEGINNING BALANCE	
07/02/24	13-12				2.10			MEDICARE	
09/05/24	19-13		SH0905			-2.10		RECLASS SSD ESY COSTS	
TOTAL	MEDICARE				2.10	.00	.00		2.10
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					156.09	.00	.00		156.09
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					156.09	.00	.00		156.09
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				115,570.00	72,231.30	.00	BEGINNING BALANCE	
04/15/24	22-10					4,815.42		PAYROLL CHARGES	
04/30/24	22-10					4,815.42		PAYROLL CHARGES	
05/15/24	22-11					4,815.42		PAYROLL CHARGES	
05/31/24	22-11					4,815.42		PAYROLL CHARGES	
06/14/24	22-12					4,815.42		PAYROLL CHARGES	
06/24/24	22-12					4,815.42		PAYROLL CHARGES	
06/25/24	22-12					4,815.42		PAYROLL CHARGES	
06/26/24	22-12					4,815.42		PAYROLL CHARGES	
06/28/24	22-12					4,815.34		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				115,570.00	115,570.00	.00		.00
6211	TEACHER'S RETIREMENT				17,769.00	11,098.39	.00	BEGINNING BALANCE	
04/15/24	22-10					742.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					742.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					742.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					742.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					742.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					742.54		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					742.54		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					742.54		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					742.53		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				12.24			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				17,781.24	17,781.24	.00		.00
6232	MEDICARE				1,676.00	1,023.23	.00	BEGINNING BALANCE	
04/15/24	22-10					67.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					67.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					67.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					67.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					67.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					67.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/25/24	22-12					67.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					67.79		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					67.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-42.65			MEDICARE	
TOTAL MEDICARE					1,633.35	1,633.35	.00		.00
6241 EMPLOYEE INSURANCE					7,042.00	4,356.27	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.89		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.89		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.89		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.89		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				90.05			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,132.05	7,132.05	.00		.00
TOTAL FUND - TEACHERS FUND					142,116.64	142,116.64	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					142,116.64	142,116.64	.00		.00
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					12,797.00	7,998.12	.00	BEGINNING BALANCE	
04/15/24	22-10					533.21		PAYROLL CHARGES	
04/30/24	22-10					533.21		PAYROLL CHARGES	
05/15/24	22-11					533.21		PAYROLL CHARGES	
05/31/24	22-11					533.21		PAYROLL CHARGES	
06/14/24	22-12					533.20		PAYROLL CHARGES	
06/24/24	22-12					2,132.82		PAYROLL CHARGES	
07/02/24	13-12				- .02			PART-TIME TEACHERS	
TOTAL PART-TIME TEACHERS					12,796.98	12,796.98	.00		.00
6211 TEACHER'S RETIREMENT					2,106.00	1,313.42	.00	BEGINNING BALANCE	
04/15/24	22-10					88.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					88.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					88.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					88.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					88.56		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					354.18		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				4.33			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,110.33	2,110.33	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					186.00	115.93	.00	BEGINNING BALANCE	
04/15/24	22-10					7.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					7.73		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					7.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					7.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					30.89		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .55			MEDICARE	
TOTAL MEDICARE					185.45	185.45	.00		.00
6241 EMPLOYEE INSURANCE					1,731.00	1,065.14	.00	BEGINNING BALANCE	
04/15/24	22-10					3.92		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.32		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					73.05		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					73.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.92		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					73.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.92		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.33		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					73.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					73.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.67		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					292.19		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.91		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				34.06			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,765.06	1,765.06	.00		.00
TOTAL FUND - TEACHERS FUND					16,857.82	16,857.82	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BILINGUAL/ELL					16,857.82	16,857.82	.00		.00
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161				SUPPORT PART-TIME SALARIE	348.50	348.50	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	348.50	348.50	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	21.59	21.59	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	21.59	21.59	.00		.00
6232				MEDICARE	5.05	5.05	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	5.05	5.05	.00		.00
TOTAL FUND - OPERATIONAL FUND					375.14	375.14	.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
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

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SELECTION CRITERIA: ALL
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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 (cont'd)								
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
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	.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
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	2,309.00	130.00	BEGINNING BALANCE	
07/03/24	13-12				2,309.00			OTHER PURCHASED SERVICES	
07/10/24	18-13	02303218-01		23732 SPROG/HORIZONS S			-130.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER PURCHASED SERVICES				2,309.00	2,309.00	.00		.00
6411	GENERAL SUPPLIES				.00	18,449.76	.00	BEGINNING BALANCE	
04/16/24	19-10		SH0416			850.00		RECLASS P-CARDS	
04/18/24	19-10		SHMARCHP			3.00		1148TEACHERSPAYTEACHERS.C	
04/18/24	19-10		SHMARCHP			7.96		1148AMAZON.COM*R67DY90R0	
04/18/24	19-10		SHMARCHP			14.28		0819AMZN MKTP US	
04/18/24	19-10		SHMARCHP			25.07		1148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			31.73		0298CU* WESTCHESTER PTO	
04/18/24	19-10		SHMARCHP			39.00		1148PARTY CITY 564	
04/18/24	19-10		SHMARCHP			75.95		0819AMZN MKTP US	
04/18/24	19-10		SHMARCHP			149.99		1148PAPA JOHNS #0511	
04/18/24	19-10		SHMARCHP			201.54		1148SCHOLASTIC BOOK FAIRS	
04/18/24	19-10		SHMARCHP			264.68		0819SP EYESEEME	
04/18/24	19-10		SHMARCHP			540.00		0819STLZOO EDUCATION	
05/15/24	19-11		SHAPRILP			-458.85		1148LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			-58.53		1148CUSTOMINK LLC	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			6.99		1148AMAZON.COM*RA9KA06X1	
05/15/24	19-11		SHAPRILP			20.87		1148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			30.44		0819SP MRS WORDSMITH EU	
05/15/24	19-11		SHAPRILP			32.89		1148MICHAELS STORES 9182	
05/15/24	19-11		SHAPRILP			46.00		0819WALGREENS #5120	
05/15/24	19-11		SHAPRILP			46.59		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			49.99		1148SP THE ORIGINAL GALAX	
05/15/24	19-11		SHAPRILP			60.75		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			76.66		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			87.96		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			112.50		0819OK HATCHERY FEED & GA	
05/15/24	19-11		SHAPRILP			179.19		1148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			210.00		02981STDAYSCHOO	
05/15/24	19-11		SHAPRILP			456.00		02981STDAYSCHOO	
05/15/24	19-11		SHAPRILP			458.85		1148LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			458.85		1148LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			1,080.93		1148CUSTOMINK LLC	
06/11/24	19-12		SHMAYP			3.50		0298SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			6.98		1148WAL-MART #2694	
06/11/24	19-12		SHMAYP			9.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			15.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			35.59		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			35.60		1148PARTY CITY 564	
06/11/24	19-12		SHMAYP			44.62		0298SCHNUCKS DES PERES	
06/11/24	19-12		SHMAYP			44.94		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			54.43		0819AMAZON RET* 111-69308	
06/11/24	19-12		SHMAYP			55.98		1148AMAZON.COM*JJ8AD96I3	
06/11/24	19-12		SHMAYP			92.67		0819PAPA JOHNS #0511	
06/11/24	19-12		SHMAYP			123.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			123.99		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			137.83		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			169.70		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			180.00		0298PAYPAL	
06/11/24	19-12		SHMAYP			199.14		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			203.88		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			635.89		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			1,476.36		1148QDOBA 2540 CATERING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/03/24	13		12		27,222.09			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					27,222.09	27,222.09	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	367.48	.00	BEGINNING BALANCE	
07/03/24	13		12		367.48			LIBRARY BOOKS	
TOTAL LIBRARY BOOKS					367.48	367.48	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					29,898.57	29,898.57	.00		.00
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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					30,273.71	30,273.71	.00		.00
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES (cont'd)								
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,000.00	.00	4,298.00	BEGINNING BALANCE	
05/30/24	21-11	02402569-01	469252	24505 VEX ROBOTICS INC		4,074.00	-4,074.00	VEX IQ COMPETITION KIT (2	
05/30/24	21-11	02402569-02	469252	24505 VEX ROBOTICS INC		224.00	-224.00	SHIPPING	
06/11/24	19-12		SHMAYP			1,898.00		9762VEXROBOTICS	
07/02/24	13-12				-52.81			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				6,947.19	6,196.00	.00		751.19
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,947.19	6,196.00	.00		751.19

22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS

6131	SUPPLEMENTAL PAY				3,450.00	1,232.15	.00	BEGINNING BALANCE	
04/15/24	22-10					246.43		PAYROLL CHARGES	
04/30/24	22-10					246.43		PAYROLL CHARGES	
05/15/24	22-11					246.43		PAYROLL CHARGES	
05/31/24	22-11					246.43		PAYROLL CHARGES	
06/14/24	22-12					246.43		PAYROLL CHARGES	
06/24/24	22-12					246.43		PAYROLL CHARGES	
06/25/24	22-12					246.43		PAYROLL CHARGES	
06/26/24	22-12					246.43		PAYROLL CHARGES	
06/28/24	22-12					246.41		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,450.00	.00		.00
6211	TEACHER'S RETIREMENT				500.00	197.44	.00	BEGINNING BALANCE	
04/15/24	22-10					39.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					39.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					39.49		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					39.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.49		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					39.49		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					39.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916020104350 - WES - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/28/24	22-12					39.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				52.81			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					552.81	552.81	.00		.00
6232 MEDICARE					50.00	16.34	.00	BEGINNING BALANCE	
04/15/24	22-10					3.27		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.27		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.27		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.27		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.27		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					3.27		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					3.27		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					3.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	45.76	.00		4.24
TOTAL FUND - TEACHERS FUND					4,052.81	4,048.57	.00		4.24
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,000.00	10,244.57	.00		755.43
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	706.27	.00	BEGINNING BALANCE	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		530.00	.00	SPRING24:TRADITIONAL	
04/19/24	21-10		468716	25145 SPRINGFIELD PUBL		-62.06	.00	SPRING24:PARTNER INCE	
07/02/24	13-12				1,174.21			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					1,174.21	1,174.21	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,174.21	1,174.21	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,174.21	1,174.21	.00		.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					.00	6,268.43	.00	BEGINNING BALANCE	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		419.00	.00	OCT23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		419.00	.00	NOV23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		419.00	.00	DEC23:BASIC FORMULA	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		889.00	.00	OCT23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		1,026.00	.00	NOV23: PROP C	
04/26/24	21-10		468846	14283 SPECIAL SCHOOL D		729.00	.00	DEC23: PROP C	
05/01/24	13-10				10,169.43			YEAR-END ADJUSTMENT	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		419.00	.00	JAN24: BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		419.00	.00	FEB24:BASIC FORMULA	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		786.00	.00	JAN24: PROP C	
06/13/24	21-12		469382	14283 SPECIAL SCHOOL D		1,190.00	.00	FEB24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		419.00	.00	MAR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		704.00	.00	MAR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		419.00	.00	APR24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		765.00	.00	APR24: PROP C	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		419.00	.00	MAY24: BASIC FORMULA	
06/21/24	21-12		469470	14283 SPECIAL SCHOOL D		682.00	.00	MAY24: PROP C	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		419.00	.00	JUN24:BASIC FORMULA	
06/27/24	21-12		469561	14283 SPECIAL SCHOOL D		698.00	.00	JUN24: PROP C	
07/02/24	13-12				7,339.00			INSTRUCTIONAL SERVICES	
TOTAL INSTRUCTIONAL SERVICES					17,508.43	17,508.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,508.43	17,508.43	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					17,508.43	17,508.43	.00		.00
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					7,982.00	5,986.44	.00	BEGINNING BALANCE	
04/15/24	22-10					332.58		PAYROLL CHARGES	
04/30/24	22-10					332.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/15/24	22-11					332.58		PAYROLL CHARGES	
05/31/24	22-11					332.58		PAYROLL CHARGES	
06/14/24	22-12					332.58		PAYROLL CHARGES	
06/24/24	22-12					332.58		PAYROLL CHARGES	
07/02/24	13-12				- .08			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				7,981.92	7,981.92	.00		.00
6221 NON-TEACHER RETIREMENT					548.00	410.40	.00	BEGINNING BALANCE	
04/15/24	22-10					22.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.80		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .80			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				547.20	547.20	.00		.00
6231 SOCIAL SECURITY					495.00	371.16	.00	BEGINNING BALANCE	
04/15/24	22-10					20.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.62		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.62		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.62		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.62		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.62		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .12			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				494.88	494.88	.00		.00
6232 MEDICARE					116.00	86.94	.00	BEGINNING BALANCE	
04/15/24	22-10					4.83		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.83		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.83		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.83		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				- .08			MEDICARE	
TOTAL	MEDICARE				115.92	115.92	.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: 10/24 THRU 13/24

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
11-2113-6020-1-06960-1121136020106960 - WES									
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
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
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
6319	PROFESSIONAL SERVICES				300.00	324.12	.00	BEGINNING BALANCE	
04/12/24	13-10				24.12			FR TIL 6319	
TOTAL	PROFESSIONAL SERVICES				324.12	324.12	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				75.00	75.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,000.00			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	6.27	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			9.36		3391AMAZON RET* 114-95955	
06/11/24	19-12		SHMAYP			62.94		3391THINK SOCIAL PUBLISHI	
06/11/24	19-12		SHMAYP			106.13		3391THINK SOCIAL PUBLISHI	
07/03/24	13-12				-1,815.30			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					184.70	184.70	.00		.00
6412 TECHNOLOGY SUPPLIES					100.00	37.12	.00	BEGINNING BALANCE	
07/03/24	13-12				-62.88			YEAR END TRANSFERS 7.3.24	
TOTAL TECHNOLOGY SUPPLIES					37.12	37.12	.00		.00
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					800.00	.00	.00	BEGINNING BALANCE	
04/17/24	13-10				-800.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					300.00	.00	.00	BEGINNING BALANCE	
04/17/24	13-10				-300.00				
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,500.00	1,470.79	.00	BEGINNING BALANCE	
04/17/24	13-10				-28.06				
04/18/24	19-10		SHMARCHP			24.92		3383SCHNUCKS KIRKWOOD	
04/18/24	19-10		SHMARCHP			159.15		3383AMAZON.COM*R63R98LL2	
05/03/24	13-11				-113.67				
05/03/24	13-11				-110.00				
05/03/24	13-11				- .84				
07/03/24	13-12				-592.57			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					1,654.86	1,654.86	.00		.00
6411 GENERAL SUPPLIES					1,636.00	1,000.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-636.00			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					1,000.00	1,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6412 TECHNOLOGY SUPPLIES					350.00	.00	.00	BEGINNING BALANCE	
04/17/24	13	-10			-350.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,415.72	12,415.72	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					12,415.72	12,415.72	.00		.00
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					5,014.00	3,890.21	.00	BEGINNING BALANCE	
04/15/24	22	-10				208.93		PAYROLL CHARGES	
04/30/24	22	-10				208.92		PAYROLL CHARGES	
05/15/24	22	-11				208.93		PAYROLL CHARGES	
05/31/24	22	-11				208.92		PAYROLL CHARGES	
06/14/24	22	-12				208.92		PAYROLL CHARGES	
06/24/24	22	-12				208.92		PAYROLL CHARGES	
07/02/24	13	-12			129.75			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					5,143.75	5,143.75	.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					405.00	299.01	.00	BEGINNING BALANCE	
04/15/24	22	-10				17.08		PAYROLL CHARGES-FRINGE	
04/30/24	22	-10				17.08		PAYROLL CHARGES-FRINGE	
05/15/24	22	-11				17.10		PAYROLL CHARGES-FRINGE	
05/31/24	22	-11				17.11		PAYROLL CHARGES-FRINGE	
06/14/24	22	-12				17.08		PAYROLL CHARGES-FRINGE	
06/24/24	22	-12				17.10		PAYROLL CHARGES-FRINGE	
07/02/24	13	-12			-3.44			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					401.56	401.56	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					311.00	241.21	.00	BEGINNING BALANCE	
04/15/24	22-10					12.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					12.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					12.96		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					12.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.96		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					12.95		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				7.94			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					318.94	318.94	.00		.00
6232 MEDICARE					73.00	56.38	.00	BEGINNING BALANCE	
04/15/24	22-10					3.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.02		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.57			MEDICARE	
TOTAL MEDICARE					74.57	74.57	.00		.00
6241 EMPLOYEE INSURANCE					896.00	654.94	.00	BEGINNING BALANCE	
04/15/24	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.14		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					37.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					37.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					37.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					37.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.26		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					37.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22	12				2.03		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				.26		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				.12		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				2.03		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				.14		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				37.86		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				.26		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			.62			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				896.62	896.62	.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
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.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				297.50	292.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				297.50	292.18	.00		5.32
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				1.23	1.23	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1.23	1.23	.00		.00
6412	TECHNOLOGY SUPPLIES				1,500.63	985.01	492.50	BEGINNING BALANCE	
04/05/24	21-10	02402007-01	468544	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/19/24	21-10	02402007-01	468682	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
05/17/24	21-11	02402007-01	469026	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
05/30/24	21-11	02402007-01	469191	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,500.63	1,477.51	.00		23.12
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,634.80	8,606.36	.00		28.44
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				13,672.00	10,254.01	.00	BEGINNING BALANCE	
04/15/24	22-10					569.67		PAYROLL CHARGES	
04/30/24	22-10					569.67		PAYROLL CHARGES	
05/15/24	22-11					569.66		PAYROLL CHARGES	
05/31/24	22-11					569.67		PAYROLL CHARGES	
06/14/24	22-12					569.67		PAYROLL CHARGES	
06/24/24	22-12					569.68		PAYROLL CHARGES	
07/02/24	13-12				.03			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				13,672.03	13,672.03	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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					2,113.00	1,560.97	.00	BEGINNING BALANCE	
04/15/24 22-10						87.01		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						86.98		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						87.02		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						87.01		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						87.01		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						87.02		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-29.98			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,083.02	2,083.02	.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					198.00	136.71	.00	BEGINNING BALANCE	
04/15/24 22-10						7.60		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						7.59		PAYROLL CHARGES-FRINGE	
05/15/24 22-11						7.59		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						7.59		PAYROLL CHARGES-FRINGE	
06/14/24 22-12						7.58		PAYROLL CHARGES-FRINGE	
06/24/24 22-12						7.58		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-15.76			MEDICARE	
TOTAL MEDICARE					182.24	182.24	.00		.00
6241 EMPLOYEE INSURANCE					907.00	517.26	.00	BEGINNING BALANCE	
04/15/24 22-10						2.04		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						.34		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						28.11		PAYROLL CHARGES-FRINGE	
04/15/24 22-10						.25		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						.25		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						2.04		PAYROLL CHARGES-FRINGE	
04/30/24 22-10						.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/24	22-10					28.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					28.11		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					28.11		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					28.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					28.11		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.25		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-205.34			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					701.66	701.66	.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					16,638.95	16,638.95	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,273.75	25,245.31	.00		28.44
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
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				250.00	208.21	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				250.00	208.21	.00		41.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	698.00	BEGINNING BALANCE	
06/27/24	21-12	02402573-01	469542	26354 DRC/CTB DATA		700.00	-700.00	MAP ASSESSMENTS SPRING 20	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 1	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			.00	CHANGE ORDER - 2	
06/27/24	18-12	02402573-01		26354 DRC/CTB DATA			2.00	CHANGE ORDER - 3	
07/02/24	13-12				200.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				700.00	700.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020108830 - WES GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					950.00	908.21	.00		41.79
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					161,428.00	100,892.70	.00	BEGINNING BALANCE	
04/15/24	22-10					6,726.18		PAYROLL CHARGES	
04/30/24	22-10					6,726.18		PAYROLL CHARGES	
05/15/24	22-11					6,726.18		PAYROLL CHARGES	
05/31/24	22-11					6,726.18		PAYROLL CHARGES	
06/14/24	22-12					6,726.18		PAYROLL CHARGES	
06/24/24	22-12					6,726.18		PAYROLL CHARGES	
06/25/24	22-12					6,726.18		PAYROLL CHARGES	
06/26/24	22-12					6,726.18		PAYROLL CHARGES	
06/28/24	22-12					6,726.15		PAYROLL CHARGES	
07/02/24	13-12				.29			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					161,428.29	161,428.29	.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					26,024.00	16,150.37	.00	BEGINNING BALANCE	
04/15/24	22-10					1,077.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,077.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,077.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,077.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,072.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,077.44		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,077.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,077.44		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					1,077.43		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-181.71			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					25,842.29	25,842.29	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,341.00	1,445.44	.00	BEGINNING BALANCE	
04/15/24	22-10					94.60		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					94.60		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					94.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					94.60		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					94.94		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					94.60		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					94.60		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					94.60		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					94.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-43.82			MEDICARE	
TOTAL MEDICARE					2,297.18	2,297.18	.00		.00
6241 EMPLOYEE INSURANCE					18,147.00	10,563.30	.00	BEGINNING BALANCE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,148.25			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					16,998.75	16,998.75	.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
TOTAL FUND - TEACHERS FUND					206,566.51	206,566.51	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					207,516.51	207,474.72	.00		41.79
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391 OTHER PURCHASED SERVICES					200.00	234.57	.00	BEGINNING BALANCE	
04/23/24	13-10				34.57			TX FROM 6411	
TOTAL OTHER PURCHASED SERVICES					234.57	234.57	.00		.00
6411 GENERAL SUPPLIES					1,640.00	535.76	3.79	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			11.00		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			35.04		9491AMZN MKTP US	
04/18/24	19-10		SHMARCHP			44.00		9491AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			51.07		9491AMZN MKTP US	
04/23/24	13-10				-34.57			TX TO 6391	
06/11/24	19-12		SHMAYP			103.25		9491SCHOOL NURSE SUPPLY I	
07/01/24	21-12	02400766-01		16676 SCHOOL NURSE SUP		.00	-3.79	DISTRICT NURSE SUPPLIES A	
TOTAL GENERAL SUPPLIES					1,605.43	780.12	.00		825.31
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					45,954.00	30,636.00	.00	BEGINNING BALANCE	
04/15/24	22-10					1,914.75		PAYROLL CHARGES	
04/30/24	22-10					1,914.75		PAYROLL CHARGES	
05/15/24	22-11					1,914.75		PAYROLL CHARGES	
05/31/24	22-11					1,914.75		PAYROLL CHARGES	
06/14/24	22-12					1,914.75		PAYROLL CHARGES	
06/24/24	22-12					1,914.75		PAYROLL CHARGES	
06/25/24	22-12					1,914.75		PAYROLL CHARGES	
06/26/24	22-12					1,914.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,954.00	45,954.00	.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					3,631.00	2,416.36	.00	BEGINNING BALANCE	
04/15/24	22-10					152.31		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					152.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					152.31		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					152.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					152.31		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.84			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					3,634.84	3,634.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					2,849.00	1,430.68	.00	BEGINNING BALANCE	
04/15/24	22-10					88.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					88.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					88.88		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					88.88		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					88.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					88.88		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					88.88		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					88.88		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-707.28			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					2,141.72	2,141.72	.00		.00
6232 MEDICARE					666.00	334.64	.00	BEGINNING BALANCE	
04/15/24	22-10					20.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.79		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-165.04			MEDICARE	
TOTAL MEDICARE					500.96	500.96	.00		.00
6241 EMPLOYEE INSURANCE					7,001.00	4,606.88	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				59.32			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				7,060.32	7,060.32	.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
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	1,165.25	.00	BEGINNING BALANCE	
04/15/24	22-10					218.03		PAYROLL CHARGES	
05/31/24	22-11					218.03		PAYROLL CHARGES	
07/02/24	13-12				1,601.31			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,601.31	1,601.31	.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	72.24	.00	BEGINNING BALANCE	
04/15/24	22-10					13.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					13.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				99.28			SOCIAL SECURITY	
TOTAL				SOCIAL SECURITY	99.28	99.28	.00		.00
6232				MEDICARE	.00	16.88	.00	BEGINNING BALANCE	
04/15/24	22-10					3.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.16		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.20			MEDICARE	
TOTAL				MEDICARE	23.20	23.20	.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
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107580 - WES NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,855.63	62,030.32	.00		825.31
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
TOTAL FUNCTION - NURSING SERVICES					62,855.63	62,030.32	.00		825.31
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
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				10,089.00	8,005.37	.00	BEGINNING BALANCE	
04/15/24	22-10					420.38		PAYROLL CHARGES	
04/30/24	22-10					420.38		PAYROLL CHARGES	
05/15/24	22-11					420.38		PAYROLL CHARGES	
05/31/24	22-11					420.37		PAYROLL CHARGES	
06/14/24	22-12					420.37		PAYROLL CHARGES	
06/24/24	22-12					420.38		PAYROLL CHARGES	
07/02/24	13-12				438.63			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				10,527.63	10,527.63	.00		.00
6161	SUPPORT PART-TIME SALARIE				5,474.00	4,105.61	.00	BEGINNING BALANCE	
04/15/24	22-10					228.09		PAYROLL CHARGES	
04/30/24	22-10					228.09		PAYROLL CHARGES	
05/15/24	22-11					228.09		PAYROLL CHARGES	
05/31/24	22-11					228.09		PAYROLL CHARGES	
06/14/24	22-12					228.08		PAYROLL CHARGES	
06/24/24	22-12					228.07		PAYROLL CHARGES	
07/02/24	13-12				.12			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				5,474.12	5,474.12	.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				1,248.00	908.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/24	22-10					52.62		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					52.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					52.60		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					52.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					52.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					52.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-23.45			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				1,224.55	1,224.55	.00		.00
6231 SOCIAL SECURITY					965.00	743.96	.00	BEGINNING BALANCE	
04/15/24	22-10					39.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					39.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					39.94		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					39.97		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.97		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.71			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				983.71	983.71	.00		.00
6232 MEDICARE					226.00	173.90	.00	BEGINNING BALANCE	
04/15/24	22-10					9.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				3.98			MEDICARE	
TOTAL	MEDICARE				229.98	229.98	.00		.00
6241 EMPLOYEE INSURANCE					2,645.00	1,842.94	.00	BEGINNING BALANCE	
04/15/24	22-10					5.98		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.43		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					111.71		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					111.71		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.98		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					111.71		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					5.98		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.40		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					111.71		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.98		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					111.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.98		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.98		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					111.71		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-89.16			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				2,555.84	2,555.84	.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
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,200.00	.00	.00		1,200.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-37.53			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				12.47	.00	.00		12.47
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	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)									
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					11,100.00	5,573.36	138.55	BEGINNING BALANCE	
04/04/24	17-10	02402731-01		26700	LEARNING WITHOUT			738.50	PROFESSIONAL SERVICE FEE	
04/10/24	21-10	02402176-01		28841	PEAK LEADERS COL	.00		-77.60	PD ON 3/28/24 - 2ND YOUR	
04/12/24	21-10	02401988-01	468636	28841	PEAK LEADERS COL	56.00		-56.00	WORKSHOP FACILITATION ON	
05/06/24	13-11					2,553.13			TR NEG. BALANCES	
05/13/24	19-11		SH0513				-55.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-78.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-78.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-2,125.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513				-850.00		RECLASS PAYA FEES TO T2	
05/24/24	17-11	02403189-01		28970	MISSOURI TRADE &			10.00	CYBER SYMPOSIUM WORKSHOP	
05/24/24	17-11	02403190-01		28898	CATHERINE WHITT			.00	REIMBURSE REGISTRATION AN	
05/29/24	21-11	02403189-01		28970	MISSOURI TRADE &	.00		-10.00	CYBER SYMPOSIUM WORKSHOP	
05/30/24	21-11	02402634-01	469224	28970	MISSOURI TRADE &	4.95		-4.95	REGISTER LIZ GRANA FOR EX	
05/30/24	21-11	02403190-01	EIMBURSEMENT	28898	CATHERINE WHITT	.00		.00	REIMBURSE REGISTRATION AN	
06/11/24	19-12		SHMAYP			95.00			9762EB 3RD ANNUAL COMPETE	
06/21/24	21-12	02402731-01	469444	26700	LEARNING WITHOUT	738.50		-738.50	PROFESSIONAL SERVICE FEE	
07/02/24	13-12					-9,967.80			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES					3,685.33	3,281.81	.00		403.52
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	208.86	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP				34.89		3219HOLIDAY INN	
04/18/24	19-10		SHMARCHP				133.50		3490THE WESTIN DC DNTOWN	
05/06/24	13-11					-392.71			TR FOR NEG. BALANCE	
05/06/24	17-11	02403051-01		28652	STEPHEN HARRIS			17.02	REIMBURSE MILEAGE AND MEA	
05/06/24	17-11	02403053-01		28561	ANISSA WILLIAMS			52.00	REIMBURSE TRAEL TO ASCD C	
05/06/24	17-11	02403060-01		28446	ANGELA GUZMAN			16.71	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403051-01	468983	28652	STEPHEN HARRIS	17.02		-17.02	REIMBURSE MILEAGE AND MEA	
05/10/24	21-11	02403053-01	468947	28561	ANISSA WILLIAMS	52.00		-52.00	REIMBURSE TRAEL TO ASCD C	
05/10/24	21-11	02403060-01	468946	28446	ANGELA GUZMAN	16.71		-16.71	REIMBURSE MILEAGE AND MEA	
05/17/24	17-11	02403132-01		28446	ANGELA GUZMAN			14.34	REIMB FOR TRAVEL - COMPET	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/24/24	21-11	02403132-01	469082	28446 ANGELA GUZMAN		14.34	-14.34	REIMB FOR TRAVEL - COMPET	
07/02/24	13-12				-129.97			TRAVEL	
TOTAL TRAVEL					477.32	477.32	.00		.00
6363 PRINTING AND BINDING					.00	52.13	.00	BEGINNING BALANCE	
05/06/24	13-11				52.13			TR FOR NEG. BALANCE	
06/17/24	19-12		SH0617			166.00		COPY CENTER CHARGES	
07/02/24	13-12				166.00			PRINTING AND BINDING	
TOTAL PRINTING AND BINDING					218.13	218.13	.00		.00
6371 DUES AND MEMBERSHIPS					1,600.00	8.75	.00	BEGINNING BALANCE	
04/15/24	13-10				-500.00			TR TO 6412	
05/06/24	13-11				-1,091.25			TR FOR NEG. BALANCE	
TOTAL DUES AND MEMBERSHIPS					8.75	8.75	.00		.00
6391 OTHER PURCHASED SERVICES					2,500.00	278.92	258.64	BEGINNING BALANCE	
04/26/24	21-10	02401478-09	468852	28893 TRANSFORM LEARNI		39.82	-39.82	COACHING MAR.05, 2024	
05/06/24	13-11				-1,962.44			TR FOR NEG. BALANCE	
06/06/24	21-12	02401478-11	469334	28893 TRANSFORM LEARNI		39.82	-39.82	APRIL 9, 2024	
06/06/24	21-12	02401478-12	469334	28893 TRANSFORM LEARNI		39.82	-39.82	APRIL 23, 2024	
06/13/24	21-12	02401478-01	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 7, 2023	
06/13/24	21-12	02401478-02	007	28893 TRANSFORM LEARNI		.00	.00	NOVEMBER 21, 2023	
06/13/24	21-12	02401478-03	007	28893 TRANSFORM LEARNI		.00	-9.86	DECEMBER 5, 2023	
06/13/24	21-12	02401478-04	007	28893 TRANSFORM LEARNI		.00	-9.86	DECEMBER 19, 2023	
06/13/24	21-12	02401478-05	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 9, 2024	
06/13/24	21-12	02401478-06	007	28893 TRANSFORM LEARNI		.00	.00	JANUARY 23, 2024	
06/13/24	21-12	02401478-07	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 6, 2024	
06/13/24	21-12	02401478-08	007	28893 TRANSFORM LEARNI		.00	.00	FEBRUARY 20, 2024	
06/13/24	21-12	02401478-09	007	28893 TRANSFORM LEARNI		.00	.00	MARCH 5, 2024	
06/13/24	21-12	02401478-10	007	28893 TRANSFORM LEARNI		.00	-39.82	MARCH 26, 2024	
06/13/24	21-12	02401478-11	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 9, 2024	
06/13/24	21-12	02401478-12	007	28893 TRANSFORM LEARNI		.00	.00	APRIL 23, 2024	
06/13/24	21-12	02401478-13	469388	28893 TRANSFORM LEARNI		39.82	-39.82	COACHING MAY 07, 2024	
06/13/24	21-12	02401478-14	469388	28893 TRANSFORM LEARNI		39.82	-39.82	COACHING MAY 21, 2024	
07/02/24	13-12				-59.54			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					478.02	478.02	.00		.00
6411 GENERAL SUPPLIES					2,300.00	1,408.69	605.20	BEGINNING BALANCE	
04/05/24	21-10	02402112-01	468566	18729 OFFICE ESSENTIAL		291.48	-291.48	FURNITURE FOR DIRECTOR OF	

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BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
04/05/24	21-10	02402570-01	468575	18741	SAM'S CLUB	30.00		-30.00	SNACKS FOR 3/15 PD DAY	
04/16/24	21-10		468678	17099	CHARTWELLS INC	28.00		.00	02402571:COFFEE & WAT	
04/16/24	21-10	02402571-01		17099	CHARTWELLS INC	.00		-33.72	COFFEE AND WATER FOR PD D	
04/18/24	19-10		SHMARCHP			4.41			9762AMAZON.COM*RZ9CQ8N42	
04/18/24	19-10		SHMARCHP			14.65			9762MELLOW MUSHROOM #209	
04/18/24	19-10		SHMARCHP			20.55			9762EZCATERMELLOW MUSHROO	
04/18/24	19-10		SHMARCHP			29.85			9762AMZN MKTP US	
04/19/24	21-10	02402488-01	468719	28817	STEP UP CONSULTI	250.00		-250.00	K-5 SCIENCE STANDARDS MAT	
04/19/24	21-10	02402488-02	0034	28817	STEP UP CONSULTI	.00		.00	PRE ORDER BRINGING CLARIT	
04/26/24	13-10				122.17				TR FROM 5060 6411	
04/26/24	13-10				100.46				TR TO 5000 AND 6020 6411	
05/01/24	17-10	02403011-01		28714	VENTRIS LEARNING			413.56	TEACHER MANUALS	
05/01/24	17-10	02403011-02		28714	VENTRIS LEARNING			31.02	SHIPPING	
05/23/24	13-11				41.58				TR FROM 6412	
05/24/24	13-11				298.00				TR	
05/24/24	17-11	02403202-01		17099	CHARTWELLS INC			42.00	COFFEE AND WATER FOR PLC	
05/24/24	17-11	02403205-01		23987	TREASURER, STATE			.00	TEACHER OF THE YEAR CLINI	
05/24/24	17-11	02403206-01		18741	SAM'S CLUB			199.00	LUNCHES FOR PLC DAYS AT K	
05/30/24	21-11	02403011-01	469251	28714	VENTRIS LEARNING	413.56		-413.56	TEACHER MANUALS	
05/30/24	21-11	02403011-02	469251	28714	VENTRIS LEARNING	31.02		-31.02	SHIPPING	
05/30/24	21-11	02403205-01	E YEAR CLINI	23987	TREASURER, STATE	.00		.00	TEACHER OF THE YEAR CLINI	
06/12/24	21-12	02403202-01		17099	CHARTWELLS INC	.00		-42.00	COFFEE AND WATER FOR PLC	
06/27/24	21-12	02403206-01	469560	18741	SAM'S CLUB	71.93		-199.00	LUNCHES FOR PLC DAYS AT K	
07/02/24	13-12				-268.07				GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				2,594.14	2,594.14		.00		.00
6412 TECHNOLOGY SUPPLIES					6,000.00	5,595.91		.00	BEGINNING BALANCE	
04/15/24	13-10				500.00				TR FROM 6371	
04/18/24	17-10	02402897-03		26960	POWERSCHOOL GROU			517.89	PD+ FOR SCHOOLOGY LEARNIN	
04/18/24	17-10	02402897-04		26960	POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTIO	
04/30/24	13-10				5,990.00				TR FROM 04150	
04/30/24	21-10	02402897-03		26960	POWERSCHOOL GROU	.00		-517.89	PD+ FOR SCHOOLOGY LEARNIN	
04/30/24	21-10	02402897-04		26960	POWERSCHOOL GROU	.00		.00	SCHOOLOGY AMP SUBSCRIPTIO	
05/14/24	17-11	02403093-01		26960	POWERSCHOOL GROU			5,615.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/14/24	17-11	02403093-02		26960	POWERSCHOOL GROU			517.89	PD + FOR SCHOOLOGY LEARNI	
05/17/24	21-11	02403093-01	469056	26960	POWERSCHOOL GROU	5,615.00		-5,615.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/17/24	21-11	02403093-02	469056	26960	POWERSCHOOL GROU	517.89		-517.89	PD + FOR SCHOOLOGY LEARNI	
06/24/24	17-12	02403297-01		27647	ZOOM VIDEO COMMU			2,410.96	ANNUAL CHARGES FOR MAY 10	
06/27/24	21-12	02403297-01	469567	27647	ZOOM VIDEO COMMU	2,410.96		-2,410.96	ANNUAL CHARGES FOR MAY 10	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/02/24	13	-12			1,649.76			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					14,139.76	14,139.76	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	69.00	.00	BEGINNING BALANCE	
04/12/24	13	-10			69.00			BUDGET TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					69.00	69.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4.73	.00	BEGINNING BALANCE	
04/12/24	13	-10			4.73			BUDGET TRANSFER	
TOTAL NON-TEACHER RETIREMENT					4.73	4.73	.00		.00
6231 SOCIAL SECURITY					.00	4.28	.00	BEGINNING BALANCE	
04/12/24	13	-10			4.28			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					4.28	4.28	.00		.00
6232 MEDICARE					.00	1.00	.00	BEGINNING BALANCE	
04/12/24	13	-10			1.00			BUDGET TRANSFER	
TOTAL MEDICARE					1.00	1.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	28,196.98	5,977.54	BEGINNING BALANCE	
04/05/24	21	-10 02402602-01 468580		27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
04/12/24	13	-10			34,174.52			BUDGET TRANSFER	
04/16/24	21	-10 02402602-01 468722		27952 THE LITERACY LIN		740.00	-740.00	PD CONSULTING FOR 23-24 C	
04/19/24	21	-10 02402602-01 468722		27952 THE LITERACY LIN		900.00	-900.00	PD CONSULTING FOR 23-24 C	
04/26/24	13	-10			5,000.00			TR TO ELEMS	
05/01/24	13	-10			-2,111.22			YEAR-END ADJUSTMENT	
05/01/24	21	-10 02402602-01		27952 THE LITERACY LIN		.00	-860.00	PD CONSULTING FOR 23-24 C	
05/03/24	13	-10			1,252.00			TR FOR LIT LINK 6020	
05/07/24	13	-11			-3,000.00			BUDGET ADJ.	
05/10/24	13	-11			2,999.22				
05/15/24	17	-11 02403012-01		27952 THE LITERACY LIN			5,000.00	PD CONSULTING FOR 23-24 C	
05/17/24	21	-11 02403012-01 469065		27952 THE LITERACY LIN		960.00	-960.00	PD CONSULTING FOR 23-24 C	
05/17/24	21	-11 02403012-01 469065		27952 THE LITERACY LIN		800.00	-800.00	PD CONSULTING FOR 23-24 C	
05/17/24	21	-11 02403012-01 469065		27952 THE LITERACY LIN		640.00	-640.00	PD CONSULTING FOR 23-24 C	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/17/24	21-11	02403012-01	469065	27952 THE LITERACY LIN		1,120.00	-1,120.00	PD CONSULTING FOR 23-24 C	
05/24/24	21-11	02403012-01	469142	27952 THE LITERACY LIN		480.00	-480.00	PD CONSULTING FOR 23-24 C	
06/06/24	21-12	02403012-01	469331	27952 THE LITERACY LIN		780.00	-1,000.00	PD CONSULTING FOR 23-24 C	
06/13/24	21-12	02402203-01	469380	21826 SOLUTION TREE		2,677.54	-2,677.54	90 WIRED EVENT REGISTRATI	
07/02/24	13-12				-220.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				38,094.52	38,094.52	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	2,921.42	.00	BEGINNING BALANCE	
04/12/24	13-10				2,921.42			BUDGET TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				2,921.42	2,921.42	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					85,039.70	83,288.71	.00		1,750.99
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				40,930.00	25,581.11	.00	BEGINNING BALANCE	
04/15/24	22-10					1,705.41		PAYROLL CHARGES	
04/30/24	22-10					1,705.41		PAYROLL CHARGES	
05/15/24	22-11					1,705.41		PAYROLL CHARGES	
05/31/24	22-11					1,705.40		PAYROLL CHARGES	
06/14/24	22-12					1,705.40		PAYROLL CHARGES	
06/24/24	22-12					1,705.41		PAYROLL CHARGES	
06/25/24	22-12					1,705.41		PAYROLL CHARGES	
06/26/24	22-12					1,705.41		PAYROLL CHARGES	
06/28/24	22-12					1,705.38		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
07/02/24	13-12				- .25			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				40,929.75	40,929.75	.00		.00
6211 TEACHER'S RETIREMENT					6,685.00	4,166.32	.00	BEGINNING BALANCE	
04/15/24	22-10					280.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					280.97		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					280.97		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					280.96		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					280.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					280.96		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					280.98		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					280.98		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					269.75		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.20			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				6,683.80	6,683.80	.00		.00
6232 MEDICARE					593.00	336.12	.00	BEGINNING BALANCE	
04/15/24	22-10					22.29		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					22.29		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					22.28		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					22.29		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					22.29		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					22.31		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					22.29		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					22.29		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					23.28		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-55.27			MEDICARE	
TOTAL	MEDICARE				537.73	537.73	.00		.00
6241 EMPLOYEE INSURANCE					5,196.00	3,196.34	.00	BEGINNING BALANCE	
04/15/24	22-10					11.76		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					219.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					219.15		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					219.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/24	22-11					11.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					219.15		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					11.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.44		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					219.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.03		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					219.15		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					219.15		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					219.15		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					11.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.44		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					146.10		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.96		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				23.06			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					5,219.06	5,219.06	.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					34,112.00	25,020.80	.00	BEGINNING BALANCE	
04/15/24	22-10					1,515.24		PAYROLL CHARGES	
04/30/24	22-10					1,515.23		PAYROLL CHARGES	
05/15/24	22-11					1,515.24		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/31/24	22-11					1,515.23		PAYROLL CHARGES	
06/14/24	22-12					1,515.23		PAYROLL CHARGES	
06/24/24	22-12					1,233.54		PAYROLL CHARGES	
07/02/24	13-12				-281.49			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				33,830.51	33,830.51	.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				4,524.00	3,355.85	.00	BEGINNING BALANCE	
04/15/24	22-10					187.69		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					187.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					187.69		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					187.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					187.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					187.68		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-42.00			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				4,482.00	4,482.00	.00		.00
6221	NON-TEACHER RETIREMENT				309.00	4.15	.00	BEGINNING BALANCE	
07/02/24	13-12				-304.85			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				4.15	4.15	.00		.00
6231	SOCIAL SECURITY				279.00	174.60	.00	BEGINNING BALANCE	
04/15/24	22-10					17.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					17.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					17.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.46		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-17.10			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				261.90	261.90	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6232 MEDICARE					495.00	353.41	.00	BEGINNING BALANCE	
04/15/24	22-10					21.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.17		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.17		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.89		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					16.79		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-19.24			MEDICARE	
TOTAL MEDICARE					475.76	475.76	.00		.00
6241 EMPLOYEE INSURANCE					1,611.00	953.22	.00	BEGINNING BALANCE	
04/15/24	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.74		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					56.25		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					56.25		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					56.25		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					56.25		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					56.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.74		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					56.25		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-288.32			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					1,322.68	1,322.68	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
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					725.00	725.00	.00	BEGINNING BALANCE	
04/15/24	22-10					145.00		PAYROLL CHARGES	
05/06/24	13-11				145.00			TR FOR NEG. BALANCE	
08/23/24	19-13		SH0823B			-725.00		RECLAS EXP TO GRANT	
TOTAL SUBSTITUTE AND PART-TIME					870.00	145.00	.00		725.00
6131 SUPPLEMENTAL PAY					5,500.00	5,497.25	.00	BEGINNING BALANCE	
05/31/24	22-11					1,500.00		PAYROLL CHARGES	
06/14/24	22-12					874.00		PAYROLL CHARGES	
07/02/24	13-12				2,371.25			SUPPLEMENTAL PAY	
08/22/24	19-13		SH0822B			-3,000.00		RECLASS STPND PAY	
TOTAL SUPPLEMENTAL PAY					7,871.25	4,871.25	.00		3,000.00
6211 TEACHER'S RETIREMENT					1,000.00	866.59	.00	BEGINNING BALANCE	
05/31/24	22-11					239.71		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					140.92		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				247.22			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					1,247.22	1,247.22	.00		.00
6231 SOCIAL SECURITY					50.00	44.95	.00	BEGINNING BALANCE	
04/15/24	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/06/24	13-11				3.94			TR FOR NEG. BALANCE	
TOTAL SOCIAL SECURITY					53.94	53.94	.00		.00
6232 MEDICARE					100.00	84.74	.00	BEGINNING BALANCE	
04/15/24	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					19.15		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12.29		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.28			MEDICARE	
TOTAL MEDICARE					118.28	118.28	.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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-6020-3-34200-2222126020334200 - WES-LETRS STATE GRANT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
08/23/24 19-13			SH0823B			1,305.00		RECLAS EXP TO GRANT	
08/23/24 11-13					.00				
08/23/24 13-13					1,305.00				
TOTAL SUBSTITUTE AND PART-TIME					1,305.00	1,305.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
08/22/24 19-13			SH0822B			3,000.00		RECLASS STPND PAY	
08/22/24 13-13					3,000.00				
08/22/24 11-13					.00				
TOTAL SUPPLEMENTAL PAY					3,000.00	3,000.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	2,212.46	.00	BEGINNING BALANCE	
04/12/24 13-10					2,212.46			BUDGET TRANSFER	
TOTAL SUPPLEMENTAL PAY					2,212.46	2,212.46	.00		.00
6211 TEACHER'S RETIREMENT					.00	314.04	.00	BEGINNING BALANCE	
04/12/24 13-10					314.04			BUDGET TRANSFER	
TOTAL TEACHER'S RETIREMENT					314.04	314.04	.00		.00
6221 NON-TEACHER RETIREMENT					.00	13.43	.00	BEGINNING BALANCE	
04/12/24 13-10					13.43			BUDGET TRANSFER	
TOTAL NON-TEACHER RETIREMENT					13.43	13.43	.00		.00
6231 SOCIAL SECURITY					.00	11.34	.00	BEGINNING BALANCE	
04/12/24 13-10					11.34			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					11.34	11.34	.00		.00
6232 MEDICARE					.00	30.76	.00	BEGINNING BALANCE	
04/12/24 13-10					30.76			BUDGET TRANSFER	
TOTAL MEDICARE					30.76	30.76	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020442200 - WES - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					110,795.06	107,070.06	.00		3,725.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					195,834.76	190,358.77	.00		5,475.99
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343 TRAVEL					3,845.00	3,845.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					3,845.00	3,845.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319 PROFESSIONAL SERVICES					10,000.00	8,036.10	.00	BEGINNING BALANCE	
06/21/24	21-12		469419	29049 ABIGAIL CATALANA		1,950.00	.00	TUITION ASST-SPRING24	
06/21/24	21-12		469417	27845 BENJAMIN MERRIMA		905.90	.00	TUITION ASST-SPRING24	
07/02/24	13-12				892.00			PROFESSIONAL SERVICES	
TOTAL PROFESSIONAL SERVICES					10,892.00	10,892.00	.00		.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,482.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				-1,482.00			TR TO BALANCE TO EPEGS	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					570.00	.00	.00	BEGINNING BALANCE	
05/13/24	19-11		SH0513			55.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			272.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			78.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			78.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			100.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			2,125.00		RECLASS PAYA FEES TO T2	
05/13/24	19-11		SH0513			850.00		RECLASS PAYA FEES TO T2	
05/14/24	13-11				3,386.00			TR TO BALANCE TO EPEGS	
05/15/24	19-11		SHAPRILP			159.00		9762MARZANO RESEARCH LAB	
06/11/24	19-12		SHMAYP			230.00		9762MARZANO RESEARCH LAB	
TOTAL PROFESSIONAL SERVICES					3,956.00	3,947.00	.00		9.00
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,300.00	.00	.00	BEGINNING BALANCE	
04/05/24 13-10					900.00				
04/11/24 17-10		02402819-01		005140 HEINEMANN/GREENW			793.25	UNITS OF STUDY IN READING	
04/11/24 17-10		02402819-02		005140 HEINEMANN/GREENW			2,189.00	UNITS OF STUDY IN READING	
04/11/24 17-10		02402819-03		005140 HEINEMANN/GREENW			178.94	SHIPPING AND HANDLING	
04/26/24 21-10		02402819-01	468799	005140 HEINEMANN/GREENW	793.25		-793.25	UNITS OF STUDY IN READING	
04/26/24 21-10		02402819-02	468799	005140 HEINEMANN/GREENW	2,189.00		-2,189.00	UNITS OF STUDY IN READING	
04/26/24 21-10		02402819-03	468799	005140 HEINEMANN/GREENW	178.94		-178.94	SHIPPING AND HANDLING	
05/14/24 13-11					-38.81			TR TO BALANCE TO EPEGS	
TOTAL GENERAL SUPPLIES					3,161.19	3,161.19	.00		.00
6412 TECHNOLOGY SUPPLIES					1,952.00	.00	.00	BEGINNING BALANCE	
04/05/24 13-10					-900.00				
05/14/24 13-11					-1,052.00			TR TO BALANCE TO EPEGS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,854.19	21,845.19	.00		9.00
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	75.00	.00	BEGINNING BALANCE	
04/04/24 13-10					110.00				
04/30/24 22-10						145.00		PAYROLL CHARGES	
05/03/24 13-11					110.00				
TOTAL SUBSTITUTE AND PART-TIME					220.00	220.00	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
04/04/24 13-10					10.00				
04/30/24 22-10						8.99		PAYROLL CHARGES-FRINGE	
05/03/24 13-11					2.80				
05/03/24 13-11					.84				
TOTAL SOCIAL SECURITY					13.64	13.64	.00		.00
6232 MEDICARE					.00	1.09	.00	BEGINNING BALANCE	
04/04/24 13-10					6.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020108260 - EQUITY - WES SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/24	22-10					2.11		PAYROLL CHARGES-FRINGE	
05/03/24	13-11				-2.80				
TOTAL MEDICARE					3.20	3.20	.00		.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,356.00	1,255.00	.00	BEGINNING BALANCE	
04/15/24	22-10					80.00		PAYROLL CHARGES	
04/30/24	22-10					145.00		PAYROLL CHARGES	
05/15/24	22-11					515.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,356.00	1,995.00	.00		1,361.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
05/14/24	13-11				1,582.00			TR TO BALANCE TO EPEGS	
TOTAL SUPPLEMENTAL PAY					1,582.00	.00	.00		1,582.00
6211 TEACHER'S RETIREMENT					487.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					208.00	77.81	.00	BEGINNING BALANCE	
04/15/24	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					31.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					208.00	123.69	.00		84.31
6232 MEDICARE					49.00	18.19	.00	BEGINNING BALANCE	
04/15/24	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.11		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					7.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					49.00	28.95	.00		20.05
TOTAL FUND - TEACHERS FUND					5,918.84	2,384.48	.00		3,534.36
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					27,773.03	24,229.67	.00		3,543.36

11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
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
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
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319	PROFESSIONAL SERVICES				1,000.00	.00	179.25	BEGINNING BALANCE	
04/05/24	21-10	02402568-01	468549	28965 EDUCATIONAL COND		174.30	-174.30	PROFESSIONAL LEARNING - T	
04/05/24	21-10	02402568-02	468549	28965 EDUCATIONAL COND		4.95	-4.95	GENERAL ADMISSION - THE S	
05/02/24	13-10				-100.00			TR FOR NEG. BAL	
07/03/24	13-12				-720.75			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				179.25	179.25	.00		.00
6343	TRAVEL				275.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-275.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					179.25	179.25	.00		.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,129.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-2,129.00			SUBSTITUTE AND PART-TIME	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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					3,952.00	2,585.00	.00	BEGINNING BALANCE	
04/30/24 22-10						290.00		PAYROLL CHARGES	
05/31/24 22-11						145.00		PAYROLL CHARGES	
07/02/24 13-12					-932.00			SUBSTITUTE AND PART-TIME	
08/23/24 19-13			SH0823B			-580.00		RECLAS EXP TO GRANT	
TOTAL SUBSTITUTE AND PART-TIME					3,020.00	2,440.00	.00		580.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					245.00	160.27	.00	BEGINNING BALANCE	
04/30/24 22-10						17.98		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						8.99		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-57.76			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					187.24	187.24	.00		.00
6232 MEDICARE					58.00	37.49	.00	BEGINNING BALANCE	
04/30/24 22-10						4.21		PAYROLL CHARGES-FRINGE	
05/31/24 22-11						2.10		PAYROLL CHARGES-FRINGE	
07/02/24 13-12					-14.20			MEDICARE	
TOTAL MEDICARE					43.80	43.80	.00		.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	75.00	.00	BEGINNING BALANCE	
07/02/24 13-12					75.00			SUBSTITUTE AND PART-TIME	
TOTAL SUBSTITUTE AND PART-TIME					75.00	75.00	.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 - 2222146020106800 - WES - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
07/02/24 13-12					4.65			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					4.65	4.65	.00		.00
6232 MEDICARE					.00	1.09	.00	BEGINNING BALANCE	
07/02/24 13-12					1.09			MEDICARE	
TOTAL MEDICARE					1.09	1.09	.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	

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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 - 2222146020106940 - WES SSD 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
TOTAL FUND - TEACHERS FUND					3,331.78	2,751.78	.00		580.00
TOTAL FUNCTION - PROF DEV					3,511.03	2,931.03	.00		580.00
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				659.46	777.64	.00	BEGINNING BALANCE	
04/18/24	13-10				118.18				
TOTAL	GENERAL SUPPLIES				777.64	777.64	.00		.00
6441	LIBRARY BOOKS				2,000.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				2,000.00	2,000.00	.00		.00
6451	RESOURCE MATERIALS				214.33	.00	214.33	BEGINNING BALANCE	
04/12/24	21-10	02401401-01	468629	24328 MAGAZINE SUBSCRI		13.59	-15.97	ANIMAL TALES 1-YR SUBSCRI	
04/12/24	21-10	02401401-02	468629	24328 MAGAZINE SUBSCRI		19.99	-23.50	CHOPCHOP 1-YR SUBSCRIPTIO	
04/12/24	21-10	02401401-03	468629	24328 MAGAZINE SUBSCRI		19.52	-22.95	NATIONAL GEOGRAPHIC FOR K	
04/12/24	21-10	02401401-04	468629	24328 MAGAZINE SUBSCRI		29.77	-35.00	OWL 1-YR SUBSCRIPTION	
04/12/24	21-10	02401401-05	468629	24328 MAGAZINE SUBSCRI		12.76	-15.00	SCOUT LIFE 1-YR SUBSCRIPT	
04/12/24	21-10	02401401-06	468629	24328 MAGAZINE SUBSCRI		28.03	-32.95	SPORTS ILLUSTRATED FOR KI	
04/12/24	21-10	02401401-07	468629	24328 MAGAZINE SUBSCRI		16.99	-19.97	YOUNG RIDER 1-YR SUBSCRIP	
04/12/24	21-10	02401401-08	468629	24328 MAGAZINE SUBSCRI		29.77	-34.99	BEANZ 1-YR SUBSCRIPTION	
04/12/24	21-10	02401401-09	468629	24328 MAGAZINE SUBSCRI		11.91	-14.00	JACK & JILL 1-YR SUBSCRIP	
TOTAL	RESOURCE MATERIALS				214.33	182.33	.00		32.00
TOTAL FUND - OPERATIONAL FUND					2,991.97	2,959.97	.00		32.00

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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)									
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					88,878.00	55,548.45	.00	BEGINNING BALANCE	
04/15/24	22-10					3,703.23		PAYROLL CHARGES	
04/30/24	22-10					3,703.23		PAYROLL CHARGES	
05/15/24	22-11					3,703.23		PAYROLL CHARGES	
05/31/24	22-11					3,703.23		PAYROLL CHARGES	
06/14/24	22-12					3,703.23		PAYROLL CHARGES	
06/24/24	22-12					3,703.23		PAYROLL CHARGES	
06/25/24	22-12					3,703.23		PAYROLL CHARGES	
06/26/24	22-12					3,703.23		PAYROLL CHARGES	
06/28/24	22-12					3,703.23		PAYROLL CHARGES	
07/02/24	13-12				- .48			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					88,877.52	88,877.52	.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					14,196.00	8,858.73	.00	BEGINNING BALANCE	
04/15/24	22-10					595.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					595.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					595.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					595.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					589.54		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					595.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					595.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					595.76		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					595.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				18.35			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					14,214.35	14,214.35	.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 - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				1,289.00	806.40	.00	BEGINNING BALANCE	
04/15/24	22-10					53.76		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					53.76		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					53.76		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					53.76		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					53.76		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					53.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					53.76		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					53.76		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.23			MEDICARE	
TOTAL	MEDICARE				1,290.23	1,290.23	.00		.00
6241	EMPLOYEE INSURANCE				9,078.00	5,584.50	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.22		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2.22		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				175.80			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				9,253.80	9,253.80	.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					113,635.90	113,635.90	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					116,627.87	116,595.87	.00		32.00
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316	TECH RELATED SERVICE				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				200.00	.00	.00		200.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	3,275.08	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			960.00		0819CLASS CREATOR LLC	
05/15/24	19-11		SHAPRILP			7.99		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			27.99		0819AMZN MKTP US	
05/15/24	19-11		SHAPRILP			499.88		0819AMZN MKTP US	
07/02/24	13-12				4,770.94			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				4,770.94	4,770.94	.00		.00
6412	TECHNOLOGY SUPPLIES				1,960.00	79.00	.00	BEGINNING BALANCE	
04/30/24	17-10	02403000-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
05/24/24	21-11	02403000-01	469083	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
TOTAL	TECHNOLOGY SUPPLIES				1,960.00	228.00	.00		1,732.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			49.98		2682AMZN MKTP US	
07/02/24	13-12				49.98			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					49.98	49.98	.00		.00
6412 TECHNOLOGY SUPPLIES					13,231.68	7,981.28	1,700.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			129.95		2682AMZN MKTP US	
04/26/24	21-10	02402495-01	468773	16339 CDW.G, INC.		1,700.00	-1,700.00	MICROSOFT SURFACE LAPTOP	
05/15/24	19-11		SHAPRILP			33.96		2682AMZN MKTP US	
05/15/24	19-11		SHAPRILP			234.99		2682AMZN MKTP US	
05/23/24	19-11		SH0523E			184.00		01-29/2 - 685WI PROJECTOR	
05/23/24	19-11		SH0523E			72.00		09-20/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			72.00		08-25/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			72.00		10-26/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			59.00		09-14/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			88.00		10-11/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			88.00		10-28/MBP CHARGING BRICK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/23/24	19-11		SH0523E			19.00		11-05/MBP CHARGING CORD -	
05/23/24	19-11		SH0523E			59.00		03-11/EPSON 585WI BULB -	
05/23/24	19-11		SH0523E			72.00		10-27/EPSON 685WI BULB -	
05/23/24	19-11		SH0523E			72.00		08-25/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			72.00		09-20/HOUGH STOCK - EPSON	
05/23/24	19-11		SH0523E			116.00		11-18/HOUGH STOCK - 2 CHA	
05/23/24	19-11		SH0523E			76.00		03-30/HOUGH STOCK - EPSON	
07/02/24	13-12				-2,030.50			TECHNOLOGY SUPPLIES	
08/22/24	19-13		SH0822A			-5,382.00		RECLASS EXP TO GRNT	
TOTAL TECHNOLOGY SUPPLIES					11,201.18	5,819.18	.00		5,382.00
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					60,408.00	51,392.47	.00	BEGINNING BALANCE	
04/15/24	22-10					2,862.60		PAYROLL CHARGES	
04/30/24	22-10					2,862.60		PAYROLL CHARGES	
05/15/24	22-11					2,862.60		PAYROLL CHARGES	
05/31/24	22-11					2,862.60		PAYROLL CHARGES	
06/14/24	22-12					2,862.60		PAYROLL CHARGES	
06/24/24	22-12					2,862.60		PAYROLL CHARGES	
07/02/24	13-12				8,160.07			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					68,568.07	68,568.07	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	191.25	.00	BEGINNING BALANCE	
07/02/24	13-12				191.25			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					191.25	191.25	.00		.00
6221 NON-TEACHER RETIREMENT					4,726.00	3,876.78	.00	BEGINNING BALANCE	
04/15/24	22-10					216.66		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					216.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					216.66		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					216.66		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					216.66		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					216.66		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				450.74			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					5,176.74	5,176.74	.00		.00
6231 SOCIAL SECURITY					3,768.00	2,905.77	.00	BEGINNING BALANCE	
04/15/24	22-10					163.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					163.36		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					163.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					163.36		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					163.36		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					163.36		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				117.93			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,885.93	3,885.93	.00		.00
6232 MEDICARE					882.00	679.63	.00	BEGINNING BALANCE	
04/15/24	22-10					38.21		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					38.21		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					38.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.21		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.21		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					38.21		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				26.89			MEDICARE	
TOTAL	MEDICARE				908.89	908.89	.00		.00
6241 EMPLOYEE INSURANCE					7,600.00	5,170.42	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					282.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					282.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					282.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-586.08			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7,013.92	7,013.92	.00		.00
11-2225-6020-3-34200-1122256020334200 - WES LETRS STATE GRANT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/26/24	11-13				.00				
08/26/24	13-13				5,382.00				
08/26/24	19-13		SH0826A			5,382.00		ADJUST GRANT EXP	
TOTAL TECHNOLOGY SUPPLIES					5,382.00	5,382.00	.00		.00
11-2225-6020-4-42211-1122256020442211 - WES LETRS GRANT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
08/22/24	19-13		SH0822A			5,382.00		RECLASS EXP TO GRNT	
08/22/24	11-13				.00				
08/22/24	13-13				5,382.00				
08/26/24	19-13		SH0826A			-5,382.00		ADJUST GRANT EXP	
08/26/24	13-13				-5,382.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					109,308.90	101,994.90	.00		7,314.00
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	13,115.03	.00	BEGINNING BALANCE	
04/30/24	13-10				13,115.03			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					13,115.03	13,115.03	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					13,115.03	13,115.03	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542	CLASSROOM EQUIPMENT (cont'd)								
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	33,581.30	.00	BEGINNING BALANCE	
04/30/24	13-10				33,581.30			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				33,581.30	33,581.30	.00		.00
TOTAL FUND - CONSTRUCTION FUND					33,581.30	33,581.30	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					156,005.23	148,691.23	.00		7,314.00
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	32.43	.00	BEGINNING BALANCE	
04/09/24	13-10				978.05			TRANSFER - TOTAL ORG CANC	
04/18/24	13-10				-978.05				
TOTAL	COMMUNICATION SERVICES				500.00	32.43	.00		467.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
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				11,430.00	3,122.29	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			40.86		1148AMZN MKTP US	
04/18/24	19-10		SHMARCHP			54.40		1148USPS PO 2871840180	
04/18/24	19-10		SHMARCHP			217.93		1148LAMINATOR.COM	
04/18/24	19-10		SHMARCHP			863.50		1148OFFICE ESSENTIALS	
04/18/24	13-10				859.87				
04/25/24	17-10	02402970-01		010510 GOLTERMAN & SABO			4,800.00	TACK BOARDS (QTY 4), & TA	
04/26/24	17-10	02402994-01		28770 IMPERIAL BAG & P			1,005.75	6'X12' | WATERHOG LOGO PA	
04/26/24	17-10	02402994-02		28770 IMPERIAL BAG & P			397.85	6'X12' | WATERHOG PATTERN	
04/26/24	17-10	02402995-01		28770 IMPERIAL BAG & P			1,005.75	6' X 12' WATERHOG LOG PAT	
04/26/24	17-10	02402995-02		28770 IMPERIAL BAG & P			397.85	6' X 12' WATERHOG PATTERN	
04/29/24	21-10	02402994-01		28770 IMPERIAL BAG & P		.00	-1,005.75	6'X12' | WATERHOG LOGO PA	
04/29/24	21-10	02402994-02		28770 IMPERIAL BAG & P		.00	-397.85	6'X12' | WATERHOG PATTERN	
05/15/24	19-11		SHAPRILP			17.10		1148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			18.95		1148AMZN MKTP US	
05/15/24	19-11		SHAPRILP			18.99		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			12.00		1148ARCH ENGRAVING FENTON	
06/11/24	19-12		SHMAYP			16.50		0819AMAZON.COM*RR8RB1RT0	
06/11/24	19-12		SHMAYP			49.77		0819AMZN MKTP US	
06/11/24	19-12		SHMAYP			70.00		1148WAL-MART #2694	
06/11/24	19-12		SHMAYP			79.64		1148AMZN MKTP US	
06/11/24	19-12		SHMAYP			712.49		1148TREETOP PRODUCTS LLC	
06/13/24	21-12	02402995-01	469362	28770 IMPERIAL BAG & P		1,005.75	-1,005.75	6' X 12' WATERHOG LOG PAT	
06/13/24	21-12	02402995-02	16884217	28770 IMPERIAL BAG & P		.00	.00	6' X 12' WATERHOG PATTERN	
06/13/24	21-12	02402995-02	469362	28770 IMPERIAL BAG & P		397.85	-397.85	6' X 12' WATERHOG PATTERN	
06/21/24	21-12	02402970-01	469433	010510 GOLTERMAN & SABO		4,800.00	-4,800.00	TACK BOARDS (QTY 4), & TA	
08/23/24	19-13		SH0823A			2.10		ADJUST DEC P-CARDS	
08/26/24	19-13		SH0826			-2.10		REVERSE SH0823A - MISTAKE	
TOTAL	GENERAL SUPPLIES				12,289.87	11,498.02	.00		791.85
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

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
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				400.00	334.78	.00	BEGINNING BALANCE	
06/14/24	22-12					206.20		PAYROLL CHARGES	
07/02/24	13-12				140.98			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				540.98	540.98	.00		.00
6221	NON-TEACHER RETIREMENT				30.00	27.20	.00	BEGINNING BALANCE	
07/02/24	13-12				-2.80			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				27.20	27.20	.00		.00
6231	SOCIAL SECURITY				30.00	19.87	.00	BEGINNING BALANCE	
06/14/24	22-12					12.78		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2.65			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				32.65	32.65	.00		.00
6232	MEDICARE				10.00	4.65	.00	BEGINNING BALANCE	
06/14/24	22-12					2.99		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-2.36			MEDICARE	
TOTAL	MEDICARE				7.64	7.64	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				93,674.00	69,835.34	.00	BEGINNING BALANCE	
04/15/24	22-10					3,324.68		PAYROLL CHARGES	
04/30/24	22-10					4,304.54		PAYROLL CHARGES	
05/15/24	22-11					4,304.54		PAYROLL CHARGES	
05/31/24	22-11					4,304.54		PAYROLL CHARGES	
06/14/24	22-12					4,141.23		PAYROLL CHARGES	
06/24/24	22-12					3,161.37		PAYROLL CHARGES	
07/02/24	13-12				-297.76			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				93,376.24	93,376.24	.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					500.00	146.25	.00	BEGINNING BALANCE	
07/02/24	13	12			-353.75			SUPPORT - UNUSED LEAVE/SE	
TOTAL SUPPORT - UNUSED LEAVE/SE					146.25	146.25	.00		.00
6211 TEACHER'S RETIREMENT					3,407.00	2,477.70	.00	BEGINNING BALANCE	
04/15/24	22	10				85.41		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				180.16		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				180.16		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				180.16		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				157.92		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				63.17		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-82.32			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					3,324.68	3,324.68	.00		.00
6221 NON-TEACHER RETIREMENT					4,749.00	3,549.18	.00	BEGINNING BALANCE	
04/15/24	22	10				199.87		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				199.87		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				199.87		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				199.87		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				199.87		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				199.87		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			- .60			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					4,748.40	4,748.40	.00		.00
6231 SOCIAL SECURITY					5,808.00	4,338.79	.00	BEGINNING BALANCE	
04/15/24	22	10				206.13		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				266.88		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				266.88		PAYROLL CHARGES-FRINGE	
05/31/24	22	11				266.88		PAYROLL CHARGES-FRINGE	
06/14/24	22	12				256.76		PAYROLL CHARGES-FRINGE	
06/24/24	22	12				196.00		PAYROLL CHARGES-FRINGE	
07/02/24	13	12			-9.68			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					5,798.32	5,798.32	.00		.00
6232 MEDICARE					1,358.00	1,014.78	.00	BEGINNING BALANCE	
04/15/24	22	10				48.21		PAYROLL CHARGES-FRINGE	
04/30/24	22	10				62.42		PAYROLL CHARGES-FRINGE	
05/15/24	22	11				62.42		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)						
05/31/24	22-11					62.42		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					60.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					45.84		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1.86			MEDICARE	
TOTAL MEDICARE					1,356.14	1,356.14	.00		.00
6241 EMPLOYEE INSURANCE					10,834.00	7,569.48	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.15		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					66.61		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-551.05			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					10,282.95	10,282.95	.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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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
11-2411-6020-1-07530-1124116020107530 - WES - ADMIN COMPUTER									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/31/24 19-13			SH0731			3,705.60		RECLASS FOR ASBR	
08/01/24 11-13					.00				
08/23/24 13-13					3,705.60			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					3,705.60	3,705.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					136,136.92	134,877.50	.00		1,259.42
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
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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6112	ADMIN SALARIES				249,164.00	186,873.12	.00	BEGINNING BALANCE	
04/15/24	22-10					10,381.84		PAYROLL CHARGES	
04/30/24	22-10					10,381.84		PAYROLL CHARGES	
05/15/24	22-11					10,381.84		PAYROLL CHARGES	
05/31/24	22-11					14,693.28		PAYROLL CHARGES	
06/14/24	22-12					15,925.12		PAYROLL CHARGES	
06/24/24	22-12					10,381.68		PAYROLL CHARGES	
07/02/24	13-12				9,854.72			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				259,018.72	259,018.72	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				15.00	12.17	.00	BEGINNING BALANCE	
07/02/24	13-12				-2.83			CERT UNUSED LEAVE PA	
TOTAL	CERT UNUSED LEAVE PA				12.17	12.17	.00		.00
6211	TEACHER'S RETIREMENT				38,448.00	28,790.23	.00	BEGINNING BALANCE	
04/15/24	22-10					1,608.46		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,608.46		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,608.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,608.46		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,608.46		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,608.44		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-7.03			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				38,440.97	38,440.97	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/31/24	22-11					267.31		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					343.68		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)									
07/02/24	13-12				610.99			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					610.99	610.99	.00		.00
6232 MEDICARE					3,613.00	2,625.48	.00	BEGINNING BALANCE	
04/15/24	22-10					143.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					143.49		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					143.49		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					206.01		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					223.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					143.49		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				16.32			MEDICARE	
TOTAL MEDICARE					3,629.32	3,629.32	.00		.00
6241 EMPLOYEE INSURANCE					16,148.00	11,785.21	.00	BEGINNING BALANCE	
04/15/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					6.23		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					664.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					41.02		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					6.23		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					664.95		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.02		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					6.23		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					664.95		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-59.35			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					16,088.65	16,088.65	.00		.00

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BUDGET CODE - 2224116020106560 - WEST-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
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					317,800.82	317,800.82	.00		.00
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					453,937.74	452,678.32	.00		1,259.42
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339 RECYCLING					1,251.00	272.95	.00	BEGINNING BALANCE	
04/09/24 13-10					-978.05			TOTAL ORGANICS CANCEL	
TOTAL RECYCLING					272.95	272.95	.00		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					206,773.00	142,869.44	.00	BEGINNING BALANCE	
04/15/24 22-10						8,615.54		PAYROLL CHARGES	
04/30/24 22-10						8,615.54		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
05/15/24	22-11					8,615.54		PAYROLL CHARGES	
05/31/24	22-11					8,615.54		PAYROLL CHARGES	
06/14/24	22-12					8,615.54		PAYROLL CHARGES	
06/24/24	22-12					8,615.54		PAYROLL CHARGES	
07/02/24	13-12				-12,210.32			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				194,562.68	194,562.68	.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				17,280.00	11,620.85	.00	BEGINNING BALANCE	
04/15/24	22-10					696.79		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					693.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					690.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					696.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					690.89		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					698.45		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-1,492.61			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				15,787.39	15,787.39	.00		.00
6231	SOCIAL SECURITY				12,820.00	8,825.71	.00	BEGINNING BALANCE	
04/15/24	22-10					529.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					529.59		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					529.78		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					529.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					529.70		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					529.60		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-816.32			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				12,003.68	12,003.68	.00		.00
6232	MEDICARE				2,998.00	2,064.05	.00	BEGINNING BALANCE	
04/15/24	22-10					123.90		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					123.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6232 MEDICARE (cont'd)									
05/15/24	22-11					123.91		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					123.85		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					123.88		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					123.85		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-190.71			MEDICARE	
TOTAL	MEDICARE				2,807.29	2,807.29	.00		.00
6241	EMPLOYEE INSURANCE				45,249.00	28,527.03	.00	BEGINNING BALANCE	
04/15/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					5.16		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,529.80		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					82.04		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.08		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,529.80		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,529.80		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					82.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5.16		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					82.04		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5.16		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,529.80		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				-6,959.49			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				38,289.51	38,289.51	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
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
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335 WATER AND SEWER					8,049.00	7,554.70	.00	BEGINNING BALANCE	
04/16/24 21-10		468700	007880	METROPOLITAN-ST		228.39	.00	WESTCHESTER SEWER	
04/24/24 21-10		468777	002860	CITY OF KIRKWOOD		468.84	.00	WESTCHESTER WATER	
05/17/24 21-11		469049	007880	METROPOLITAN-ST		250.59	.00	WESTCHESTER SEWER	
05/30/24 21-11		469189	002860	CITY OF KIRKWOOD		658.17	.00	WESTCHESTER WATER	
06/21/24 21-12		469454	007880	METROPOLITAN-ST		272.79	.00	WESTCHESTER SEWER	
06/27/24 21-12		469540	002860	CITY OF KIRKWOOD		625.22	.00	WESTCHESTER WATER	
07/02/24 13-12					2,009.70			WATER AND SEWER	
TOTAL WATER AND SEWER					10,058.70	10,058.70	.00		.00
6481 ELECTRIC					67,000.00	68,791.24	.00	BEGINNING BALANCE	
04/05/24 21-10		468532	014310	AMEREN MISSOURI		23.31	.00	WESTCHESTER ELECTRIC	
04/16/24 21-10		/ 04/10/2024	014310	AMEREN MISSOURI		3,374.81	.00	WESTCHESTER ELECTRIC	
04/16/24 21-10		/ 04/10/2024	014310	AMEREN MISSOURI		-3,374.81	.00	WESTCHESTER ELECTRIC	
04/16/24 21-10		468669	014310	AMEREN MISSOURI		3,374.81	.00	WESTCHESTER ELECTRIC	
05/03/24 21-11		468869	014310	AMEREN MISSOURI		4,652.37	.00	WESTCHESTER ELECTRIC	
05/03/24 21-11		468869	014310	AMEREN MISSOURI		23.31	.00	WESTCHESTER ELECTRIC	
06/06/24 21-12		469262	014310	AMEREN MISSOURI		5,218.19	.00	WESTCHESTER ELECTRIC	
06/06/24 21-12		469262	014310	AMEREN MISSOURI		23.29	.00	WESTCHESTER ELECTRIC	
07/02/24 13-12					15,106.52			ELECTRIC	
TOTAL ELECTRIC					82,106.52	82,106.52	.00		.00
6482 GAS-NATURAL					21,594.00	17,235.42	.00	BEGINNING BALANCE	
05/17/24 21-11		469071	28548	WOODRIVER ENERGY		1,480.32	.00	WESTCHESTR:4598080000	
05/24/24 21-11		469144	28548	WOODRIVER ENERGY		583.36	.00	WESTCHESTR:4598080000	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		296.86	.00	WESTCHESTR:4598080000	
07/02/24	13-12				-1,998.04			GAS-NATURAL	
TOTAL	GAS-NATURAL				19,595.96	19,595.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					375,484.68	375,484.68	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					375,484.68	375,484.68	.00		.00
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				2,923.00	2,576.00	.00	BEGINNING BALANCE	
04/15/24	22-10					313.60		PAYROLL CHARGES	
05/01/24	13-10				-33.40			YEAR-END ADJUSTMENT	
05/15/24	22-11					448.00		PAYROLL CHARGES	
06/14/24	22-12					380.80		PAYROLL CHARGES	
07/02/24	13-12				828.80			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				3,718.40	3,718.40	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				200.00	208.30	.00	BEGINNING BALANCE	
04/15/24	22-10					24.95		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				33.25			YEAR-END ADJUSTMENT	
05/15/24	22-11					35.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					30.55		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				66.00			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				299.25	299.25	.00		.00
6231	SOCIAL SECURITY				181.00	159.26	.00	BEGINNING BALANCE	
04/15/24	22-10					19.31		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-2.43			YEAR-END ADJUSTMENT	
05/15/24	22-11					27.58		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.51		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				51.09			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				229.66	229.66	.00		.00
6232	MEDICARE				43.00	37.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/24	22-10					4.50		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-1.26			YEAR-END ADJUSTMENT	
05/15/24	22-11					6.44		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				11.94			MEDICARE	
TOTAL	MEDICARE				53.68	53.68	.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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319	PROFESSIONAL SERVICES				31,427.00	18,677.50	.00	BEGINNING BALANCE	
06/21/24	21-12		469423	002860 CITY OF KIRKWOOD		18,677.50	.00	JAN-JUN24:OFFICER FEE	
07/02/24	13-12				5,928.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				37,355.00	37,355.00	.00		.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					41,655.99	41,655.99	.00		.00
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				68,523.00	.00	.00	BEGINNING BALANCE	
04/30/24	13-10				-68,523.00			BUDGET TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					41,655.99	41,655.99	.00		.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				4,000.00	.00	6,985.22	BEGINNING BALANCE	
04/16/24	18-10	02401212-01		011370 FIRST STUDENT IN			-490.38	CHANGE ORDER - 1	
04/16/24	18-10	02401344-01		011370 FIRST STUDENT IN			-627.29	CHANGE ORDER - 1	
04/16/24	18-10	02401345-01		011370 FIRST STUDENT IN			-390.51	CHANGE ORDER - 1	
04/16/24	18-10	02401810-01		011370 FIRST STUDENT IN			-289.77	CHANGE ORDER - 1	
04/16/24	18-10	02401810-02		011370 FIRST STUDENT IN			-144.89	CHANGE ORDER - 1	
04/16/24	18-10	02402238-01		011370 FIRST STUDENT IN			-378.93	CHANGE ORDER - 1	
04/16/24	18-10	02402240-01		011370 FIRST STUDENT IN			-468.09	CHANGE ORDER - 1	
04/16/24	18-10	02402241-01		011370 FIRST STUDENT IN			-256.34	CHANGE ORDER - 1	
04/16/24	18-10	02402241-02		011370 FIRST STUDENT IN			-256.34	CHANGE ORDER - 1	
04/16/24	18-10	02402560-01		011370 FIRST STUDENT IN			-601.83	CHANGE ORDER - 1	
05/20/24	17-11	02403150-01		011370 FIRST STUDENT IN			222.90	2 BUSES TO AND FROM NKMS	
06/26/24	18-12	02302595-02		011370 FIRST STUDENT IN			2.89	CHANGE ORDER - 1	
06/27/24	21-12	02301223-02	469556	011370 FIRST STUDENT IN		245.84	-260.34	2 LG CONVENTIONAL BUSES O	
06/27/24	21-12	02302260-01	469556	011370 FIRST STUDENT IN		164.88	-151.87	ONE LG CONVENTIONAL BUS O	
06/27/24	21-12	02302260-01	SF-022648	011370 FIRST STUDENT IN		.00	.00	ONE LG CONVENTIONAL BUS O	
06/27/24	21-12	02302260-02	SF-022648	011370 FIRST STUDENT IN		.00	.00	ONE LG CONVENTIONAL BUS O	
06/27/24	21-12	02302260-02	469556	011370 FIRST STUDENT IN		151.87	-151.87	ONE LG CONVENTIONAL BUS O	
06/27/24	21-12	02302260-03	469556	011370 FIRST STUDENT IN		162.71	-151.87	ONE LG CONVENTIONAL BUS O	
06/27/24	21-12	02302349-01	469556	011370 FIRST STUDENT IN		502.63	-455.60	TWO LG CONVENTIONAL BUSES	
06/27/24	21-12	02302349-01	SF-032920	011370 FIRST STUDENT IN		.00	.00	TWO LG CONVENTIONAL BUSES	
06/27/24	21-12	02302349-02	469556	011370 FIRST STUDENT IN		242.25	-227.80	ONE LG. CONVENTIONAL BUS	
06/27/24	21-12	02302350-01	469556	011370 FIRST STUDENT IN		586.50	-846.09	3 LG. BUSES 5/23/23; P/U	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/24	21-12	02302595-02	469556	011370 FIRST STUDENT IN		73.40	-73.40	HALF TRIP PAID BY WESTCHE	
06/27/24	21-12	02302952-01	469556	011370 FIRST STUDENT IN		115.70	-103.05	MAY 5, 2023 BUS CHARTER P	
06/27/24	21-12	02302953-01	469556	011370 FIRST STUDENT IN		419.45	-260.34	CHARTER TRIP PER TRIP #00	
06/27/24	21-12	02402561-01	469556	011370 FIRST STUDENT IN		81.36	-81.36	BUS FOR TRIP #00070463 ON	
06/27/24	18-12	02402561-01		011370 FIRST STUDENT IN			14.49	CHANGE ORDER - 1	
06/27/24	18-12	02402650-01		011370 FIRST STUDENT IN			4.90	CHANGE ORDER - 1	
06/27/24	21-12	02402650-01	469556	011370 FIRST STUDENT IN		79.20	-79.20	BUS FOR TRIP #00070682 ON	
06/27/24	18-12	02403150-01		011370 FIRST STUDENT IN			-222.90	CHANGE ORDER - 1	
07/01/24	21-12	02302153-01		011370 FIRST STUDENT IN		.00	-130.17	ONE LG CONVENTIONAL BUS O	
07/01/24	21-12	02302153-02		011370 FIRST STUDENT IN		.00	-130.17	ONE LG CONVENTIONAL BUS O	
07/10/24	18-13	02401345-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401810-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401810-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402238-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402240-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402241-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402241-02		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402560-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403150-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					4,000.00	2,825.79	.00		1,174.21
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					4,000.00	2,825.79	.00		1,174.21
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
16-2551-6020-1-08000-1625516020108000 - WES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516020108000 - WES

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	919.88	445.80	BEGINNING BALANCE	
04/16/24	18-10	02401212-01		011370 FIRST STUDENT IN			490.38	CHANGE ORDER - 1	
04/16/24	18-10	02401344-01		011370 FIRST STUDENT IN			627.29	CHANGE ORDER - 1	
04/16/24	18-10	02401345-01		011370 FIRST STUDENT IN			390.51	CHANGE ORDER - 1	
04/16/24	18-10	02401810-01		011370 FIRST STUDENT IN			289.77	CHANGE ORDER - 1	
04/16/24	18-10	02401810-02		011370 FIRST STUDENT IN			144.89	CHANGE ORDER - 1	
04/16/24	18-10	02402238-01		011370 FIRST STUDENT IN			378.93	CHANGE ORDER - 1	
04/16/24	18-10	02402240-01		011370 FIRST STUDENT IN			468.09	CHANGE ORDER - 1	
04/16/24	18-10	02402241-01		011370 FIRST STUDENT IN			256.34	CHANGE ORDER - 1	
04/16/24	18-10	02402241-02		011370 FIRST STUDENT IN			256.34	CHANGE ORDER - 1	
04/16/24	18-10	02402560-01		011370 FIRST STUDENT IN			601.83	CHANGE ORDER - 1	
04/22/24	17-10	02402903-01		011370 FIRST STUDENT IN			557.25	3 LG CONV. BUSES 5/20/24	
05/24/24	21-11	02401212-01	469125	011370 FIRST STUDENT IN		533.62	-490.38	2 LARGE CONVENTIONAL BUSE	
05/24/24	21-11	02401344-01	469125	011370 FIRST STUDENT IN		490.38	-627.29	2 LG CONV. BUSES 4TH GRAD	
06/27/24	18-12	02403150-01		011370 FIRST STUDENT IN			222.90	CHANGE ORDER - 1	
07/03/24	13-12				1,943.88			OTHER CONTRACTED TRANS-FI	
07/10/24	18-13	02401345-01		011370 FIRST STUDENT IN			-390.51	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401810-01		011370 FIRST STUDENT IN			-289.77	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02401810-02		011370 FIRST STUDENT IN			-144.89	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402238-01		011370 FIRST STUDENT IN			-378.93	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402240-01		011370 FIRST STUDENT IN			-468.09	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402241-01		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402241-02		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402560-01		011370 FIRST STUDENT IN			-601.83	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402649-01		011370 FIRST STUDENT IN			-445.80	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402903-01		011370 FIRST STUDENT IN			-557.25	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02403150-01		011370 FIRST STUDENT IN			-222.90	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					1,943.88	1,943.88	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,943.88	1,943.88	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					5,943.88	4,769.67	.00		1,174.21
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					3,332.50	2,883.44	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			28.00		0819SQ *PRETZEL BOYS DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			15.34		1148WAL-MART #2694	
06/11/24	19-12		SHMAYP			20.78		1148DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			129.52		1148CC* CRUMBL WESTCOUNTY	
06/11/24	19-12		SHMAYP			355.08		1148TST* MIKE DUFFYS - KI	
07/02/24	13-12				99.66			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					3,432.16	3,432.16	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					4,407.50	.00	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			601.47		RECLASS ESSER II	
05/09/24	19-11		SH0509			105.56		ESSER II ADJUSTMENT	
07/01/24	19-12		SH0701J			823.09		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					4,407.50	1,530.12	.00		2,877.38
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411 GENERAL SUPPLIES					2,894.97	3,496.44	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			-601.47		RECLASS ESSER II	
05/09/24	19-11		SH0509			-105.56		ESSER II ADJUSTMENT	
05/15/24	13-11				-105.56				
05/15/24	19-11		SHAPRILP			42.00		0819SQ *PRETZEL BOYS DES	
06/11/24	19-12		SHMAYP			23.02		1148WAL-MART #2694	
06/11/24	19-12		SHMAYP			31.18		1148DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			194.28		1148CC* CRUMBL WESTCOUNTY	
06/11/24	19-12		SHMAYP			532.61		1148TST* MIKE DUFFYS - KI	
07/01/24	19-12		SH0701J			-823.09		RECLASS MISPOSTING ESSER	
TOTAL GENERAL SUPPLIES					2,789.41	2,789.41	.00		.00
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,629.07	7,751.69	.00		2,877.38
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					10,629.07	7,751.69	.00		2,877.38

43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					379,812.00	67,095.53	31,848.18	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		220.43	-215.92	CONSTRUCTION OBSERVATION	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		2,265.75	-2,265.75	CONSTRUCTION MANAGEMENT P	
04/12/24	21-10	02402147-01	468663	27801 NAVIGATE BUILDIN		1,875.11	-1,434.25	CONSTRUCTION MANAGEMENT P	
04/15/24	21-10	02202324-01		25546 ARCHIMAGES, INC.		.00	-200.00	ADDITIONAL REIMBURSABLES	
04/15/24	21-10	02300092-01		28233 SCI ENGINEERING		.00	-1,047.50	CONTRACT:CONSTRUCTION TES	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/16/24	21-10	02200159-02	40675	25546 ARCHIMAGES, INC.		.00	-26,022.91	PROFESSIONAL ARCHITECTURA	
04/30/24	13-10				-307,693.33			BUDGET TRANSFER	
05/10/24	21-11	02402147-01	3704	27801 NAVIGATE BUILDIN		.00	.00	CONSTRUCTION MANAGEMENT P	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		194.85	-194.85	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		210.87	-210.87	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		.78	- .78	CONSULTANT:SIGNAGE STANDA	
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-70.78	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-129.08	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-55.49	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					72,118.67	71,863.32	.00		255.35
TOTAL FUND - CONSTRUCTION FUND					72,118.67	71,863.32	.00		255.35
TOTAL FUNCTION - PROFESSIONAL SERVICES					72,118.67	71,863.32	.00		255.35
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					4,071,064.00	2,823,382.88	240,679.44	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		532.70	-532.70	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				-928,733.68			BUDGET TRANSFER	
05/07/24	17-11	02403068-01		013650 TECH ELECTRONICS			78,268.00	EMERGENCY RESPONDER COMMU	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,436.04	-1,436.04	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		1,909.93	-2,164.75	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		2,619.54	-2,619.54	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-3,528.99	CONTINGENCY (5%)	
05/10/24	21-11	02401873-01	468994	28325 J E FOSTER BUILD		196,601.25	-196,601.25	CONTRACT: WES PROP R CONS	
05/10/24	21-11	02401873-02	468994	28325 J E FOSTER BUILD		33,796.17	-33,796.17	CONTINGENCY (2.5%): WES P	
05/21/24	13-11				-3,783.81				
07/10/24	18-13	02403068-01		013650 TECH ELECTRONICS			-78,268.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					3,138,546.51	3,060,278.51	.00		78,268.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					3,138,546.51	3,060,278.51	.00		78,268.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,138,546.51	3,060,278.51	.00		78,268.00
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 - WESTCHESTER					9,203,156.04	9,092,685.05	.00		110,470.99
22-1211-7500-1-04100-2212117500104100 - KECC - GIFTED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
05/03/24	11-11				.00				
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/03/24	11-11				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/03/24	11-11				.00				
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					.00	.00	.00		.00
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151	SUPPORT FULL-TIME SALARIE				649,825.00	460,044.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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)									
04/15/24	22-10					26,822.50		PAYROLL CHARGES	
04/30/24	22-10					26,818.46		PAYROLL CHARGES	
05/15/24	22-11					26,818.47		PAYROLL CHARGES	
05/31/24	22-11					26,431.43		PAYROLL CHARGES	
06/14/24	22-12					26,159.84		PAYROLL CHARGES	
06/24/24	22-12					14,771.17		PAYROLL CHARGES	
06/25/24	22-12					8,792.55		PAYROLL CHARGES	
06/26/24	22-12					8,792.45		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				649,825.00	625,451.55	.00		24,373.45
6153	SUBSTITUTE SALARIES-SUPP				6,300.00	4,648.78	.00	BEGINNING BALANCE	
04/30/24	22-10					516.00		PAYROLL CHARGES	
05/15/24	22-11					392.45		PAYROLL CHARGES	
05/31/24	22-11					595.94		PAYROLL CHARGES	
06/14/24	22-12					515.99		PAYROLL CHARGES	
07/02/24	13-12				369.16			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,669.16	6,669.16	.00		.00
6161	SUPPORT PART-TIME SALARIE				48,061.00	1,795.26	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				48,061.00	1,795.26	.00		46,265.74
6171	SUPPORT - UNUSED LEAVE/SE				1,000.00	285.94	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,000.00	285.94	.00		714.06
6211	TEACHER'S RETIREMENT				1,500.00	106.58	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,500.00	106.58	.00		1,393.42
6221	NON-TEACHER RETIREMENT				54,704.00	33,962.90	.00	BEGINNING BALANCE	
04/15/24	22-10					2,203.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,201.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,202.77		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,175.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,931.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,161.36		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					679.76		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					679.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				54,704.00	47,197.91	.00		7,506.09
6231	SOCIAL SECURITY				43,269.00	27,160.92	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
04/15/24	22-10					1,610.17		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,557.81		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,550.14		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,538.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,571.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					833.48		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					470.09		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					470.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					43,269.00	36,763.02	.00		6,505.98
6232 MEDICARE					10,119.00	6,363.01	.00	BEGINNING BALANCE	
04/15/24	22-10					376.56		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					364.33		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					362.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					359.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					367.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					194.92		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					109.94		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					109.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,119.00	8,608.67	.00		1,510.33
6241 EMPLOYEE INSURANCE					121,838.00	82,268.19	.00	BEGINNING BALANCE	
04/15/24	22-10					293.30		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					18.52		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					4,969.94		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					36.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4,969.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					293.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					36.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					18.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					4,969.94		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					293.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					36.05		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					18.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,969.94		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					293.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					36.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					18.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,923.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					108.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					8.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					115.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					8.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,055.17		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					14.21		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5.28		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					1,047.40		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					61.53		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					7.56		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				121,838.00	110,030.43	.00		11,807.57
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
6311	INSTRUCTIONAL SERVICES				5,305.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				5,305.00	.00	.00		5,305.00
6312	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00		4,244.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				4,244.00	.00	.00		4,244.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6335	WATER AND SEWER				6,180.00	2,990.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
04/12/24	21-10		468647	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
04/16/24	21-10		468700	007880 METROPOLITAN-ST		122.83	.00	ECSE SEWER	
04/16/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST		155.93	.00	ECSE WATER	
04/17/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST		-155.93	.00	ECSE WATER	
04/17/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST		.00	.00	ECSE WATER	
04/17/24	21-10		468718	013070 MISSOURI AMERICA		155.93	.00	ECSE WATER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
05/17/24	21-11		469049	007880 METROPOLITAN-ST		128.58	.00	ECSE SEWER	
05/24/24	21-11		469140	013070 MISSOURI AMERICA		217.86	.00	ECSE WATER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
06/21/24	21-12		469454	007880 METROPOLITAN-ST		145.81	.00	ECSE SEWER	
06/21/24	21-12		469473	013070 MISSOURI AMERICA		180.64	.00	ECSE WATER	
TOTAL WATER AND SEWER					6,180.00	4,083.33	.00		2,096.67
6336 TRASH REMOVAL					206.00	32.24	.00	BEGINNING BALANCE	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI		4.03	.00	MAR24:ECSE SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI		4.03	.00	APR24:ECSE SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI		4.03	.00	MAY24:ECSE SHREDDING	
TOTAL TRASH REMOVAL					206.00	44.33	.00		161.67
6343 TRAVEL					4,120.00	1,282.38	.00	BEGINNING BALANCE	
05/22/24	17-11	02403180-01		18179 KIMBERLE GARLAND			310.74	JAN-JUN24 MILEAGE REIMBUR	
05/22/24	17-11	02403183-01		27116 JENNIFER MORITZ			131.94	JAN-JUN24 MILEAGE REIMBUR	
05/24/24	17-11	02403193-01		17545 LAURA COCHRAN			412.98	JAN-JUN24 MILEAGE REIMBUR	
05/24/24	17-11	02403194-01		22040 SUSAN MCGHEE			137.04	JAN - JUN24 MILEAGE REIMB	
05/30/24	21-11	02403180-01	469210	18179 KIMBERLE GARLAND		310.74	-310.74	JAN-JUN24 MILEAGE REIMBUR	
05/30/24	21-11	02403183-01	469204	27116 JENNIFER MORITZ		131.94	-131.94	JAN-JUN24 MILEAGE REIMBUR	
05/30/24	21-11	02403193-01	469218	17545 LAURA COCHRAN		412.98	-412.98	JAN-JUN24 MILEAGE REIMBUR	
05/30/24	21-11	02403194-01	469245	22040 SUSAN MCGHEE		137.04	-137.04	JAN - JUN24 MILEAGE REIMB	
06/05/24	17-12	02403253-01		28531 TARA BEAUCHAMP			226.20	JAN - JUN24 MILEAGE REIMB	
06/13/24	21-12	02403253-01	469386	28531 TARA BEAUCHAMP		226.20	-226.20	JAN - JUN24 MILEAGE REIMB	
TOTAL TRAVEL					4,120.00	2,501.28	.00		1,618.72
6361 COMMUNICATION SERVICES					2,060.00	383.23	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					2,060.00	383.23	.00		1,676.77
6363 PRINTING AND BINDING					1,133.00	398.71	.00	BEGINNING BALANCE	
04/10/24	19-10		SH0410A			176.37		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			86.20		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,133.00	661.28	.00		471.72

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6371 DUES AND MEMBERSHIPS					309.00	.00	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			240.00		1320MEMBERS SPEECH THERAP	
TOTAL DUES AND MEMBERSHIPS					309.00	240.00	.00		69.00
6391 OTHER PURCHASED SERVICES					50,372.00	1,085.50	10,000.00	BEGINNING BALANCE	
05/06/24	13-11				-2,000.00			FUNDS NEEDED	
05/17/24	21-11	02400015-01		19267 MIDWEST MUSIC TH		.00	-10,000.00	MUSIC THERAPY FOR KECC ST	
06/11/24	19-12		SHMAYP			129.00		1320CE*SPEECHPATHOLOGY.CO	
06/11/24	19-12		SHMAYP			129.00		1320CE*SPEECHPATHOLOGY.CO	
06/11/24	19-12		SHMAYP			369.00		1320LEARN PLAY THRIVE LL	
TOTAL OTHER PURCHASED SERVICES					48,372.00	1,712.50	.00		46,659.50
6411 GENERAL SUPPLIES					21,527.00	6,379.82	.00	BEGINNING BALANCE	
04/04/24	19-10		SH0404			389.12		KECC CUST SUPPY FEB 4-4	
04/15/24	17-10	02402845-01		24666 PEARSON CLINICAL			781.00	PEABODY DEVELOPMENTAL MOT	
04/15/24	17-10	02402845-02		24666 PEARSON CLINICAL			.00	FREE SHIPPING	
04/18/24	19-10		SHMARCHP			16.00		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			77.11		1320WAL-MART #2694	
04/29/24	19-10		SH0429			317.44		KECC CUST SUPLY JAN -2-5	
05/15/24	19-11		SHAPRILP			19.96		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			29.68		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			32.70		9473AMZN MKTP US	
05/17/24	21-11	02402845-01	469055	24666 PEARSON CLINICAL		820.05	-781.00	PEABODY DEVELOPMENTAL MOT	
05/17/24	21-11	02402845-02	25230326	24666 PEARSON CLINICAL		.00	.00	FREE SHIPPING	
06/11/24	19-12		SHMAYP			28.95		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			30.62		9028AMAZON.COM*U000M3WM3	
06/11/24	19-12		SHMAYP			46.94		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			57.00		5477AWL*PEARSON EDUCATION	
06/11/24	19-12		SHMAYP			98.97		9028LEADING EDGE LAMINATI	
06/11/24	19-12		SHMAYP			125.20		5477AWL*PEARSON EDUCATION	
06/11/24	19-12		SHMAYP			125.99		1320WM SUPERCENTER #2694	
07/01/24	19-12		SH0701D			576.38		KECC CUST SUPPLY JUNE	
07/01/24	19-12		SH0701C			247.97		KECC CUST SUPPLY MAY	
TOTAL GENERAL SUPPLIES					21,527.00	9,419.90	.00		12,107.10
6412 TECHNOLOGY SUPPLIES					3,090.00	1,831.25	.00	BEGINNING BALANCE	
05/06/24	13-11				2,000.00			FUNDS NEEDED	
06/11/24	19-12		SHMAYP			1,499.80		2682APPLE.COM/BILL	
TOTAL TECHNOLOGY SUPPLIES					5,090.00	3,331.05	.00		1,758.95

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				412.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				412.00	.00	.00		412.00
6481	ELECTRIC				20,600.00	12,810.26	.00	BEGINNING BALANCE	
04/24/24	21-10		468762	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
04/24/24	21-10		468762	014310 AMEREN MISSOURI		738.02	.00	ECSE ELECTRIC	
05/24/24	21-11		469080	014310 AMEREN MISSOURI		740.94	.00	ECSE ELECTRIC	
05/24/24	21-11		469080	014310 AMEREN MISSOURI		4.82	.00	ECSE ELECTRIC	
06/27/24	21-12		469536	014310 AMEREN MISSOURI		1,164.35	.00	ECSE ELECTRIC	
06/27/24	21-12		469536	014310 AMEREN MISSOURI		4.83	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,600.00	15,468.05	.00		5,131.95
6482	GAS-NATURAL				4,635.00	2,964.54	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		167.67	.00	ECSE:4917311000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		72.63	.00	ECSE:4917311000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		44.35	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	3,249.19	.00		1,385.81
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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	
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					1,065,422.16	878,002.66	.00		187,419.50

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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
6131	SUPPLEMENTAL PAY (cont'd)								
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR 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
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
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				717,408.00	484,641.46	.00	BEGINNING BALANCE	
04/15/24	22-10					32,252.28		PAYROLL CHARGES	
04/30/24	22-10					32,252.28		PAYROLL CHARGES	
05/06/24	13-11				-5,000.00			FUNDS NEEDED	
05/15/24	22-11					32,252.28		PAYROLL CHARGES	
05/23/24	19-11		SH0523D			-25,453.00		RECLASS WAGES FOR FED GRN	
05/31/24	22-11					32,252.28		PAYROLL CHARGES	
06/14/24	22-12					32,252.28		PAYROLL CHARGES	
06/24/24	22-12					32,252.28		PAYROLL CHARGES	
06/25/24	22-12					32,252.28		PAYROLL CHARGES	
06/26/24	22-12					32,252.28		PAYROLL CHARGES	
06/28/24	22-12					32,251.79		PAYROLL CHARGES	
07/02/24	13-12				37,050.49			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				749,458.49	749,458.49	.00		.00
6112	ADMIN SALARIES				166,056.00	75,580.56	.00	BEGINNING BALANCE	
04/15/24	13-10				-8,000.00			BUDGET BALANCE	
04/15/24	13-10				-300.00			FUNDS NEEDED	
04/15/24	22-10					4,198.92		PAYROLL CHARGES	
04/30/24	22-10					4,198.92		PAYROLL CHARGES	
05/15/24	22-11					4,198.92		PAYROLL CHARGES	
05/20/24	13-11				-10,000.00			FUNDS NEEDED	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/31/24	22-11					4,198.92		PAYROLL CHARGES	
06/14/24	22-12					4,198.92		PAYROLL CHARGES	
06/24/24	22-12					4,198.84		PAYROLL CHARGES	
07/02/24	13-12				-37,419.65			ADMIN SALARIES	
TOTAL	ADMIN SALARIES				110,336.35	100,774.00	.00		9,562.35
6121	SUBSTITUTE AND PART-TIME				19,000.00	17,197.50	.00	BEGINNING BALANCE	
04/15/24	22-10					1,362.75		PAYROLL CHARGES	
04/30/24	22-10					2,987.00		PAYROLL CHARGES	
05/06/24	13-11				5,000.00			FUNDS NEEDED	
05/15/24	22-11					3,281.00		PAYROLL CHARGES	
05/20/24	13-11				10,000.00			FUNDS NEEDED	
05/31/24	22-11					1,970.00		PAYROLL CHARGES	
06/14/24	22-12					1,935.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				34,000.00	28,733.25	.00		5,266.75
6131	SUPPLEMENTAL PAY				11,000.00	2,051.54	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				11,000.00	2,051.54	.00		8,948.46
6141	CERT UNUSED LEAVE PA				.00	148.43	.00	BEGINNING BALANCE	
04/15/24	13-10				300.00			FUNDS NEEDED	
TOTAL	CERT UNUSED LEAVE PA				300.00	148.43	.00		151.57
6211	TEACHER'S RETIREMENT				144,304.00	82,753.06	.00	BEGINNING BALANCE	
04/15/24	22-10					5,806.54		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					5,806.54		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					5,806.54		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					5,806.56		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5,805.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					5,806.53		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					5,138.90		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					5,138.90		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					5,138.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				144,304.00	133,007.74	.00		11,296.26
6221	NON-TEACHER RETIREMENT				500.00	22.01	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				500.00	22.01	.00		477.99
6231	SOCIAL SECURITY				500.00	3,700.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/24	13-10				8,000.00			BUDGET BALANCE	
04/15/24	22-10					84.49		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					185.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					203.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					122.14		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					119.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,500.00	4,415.87	.00		4,084.13
6232 MEDICARE					13,158.00	8,315.12	.00	BEGINNING BALANCE	
04/15/24	22-10					546.01		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					566.88		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					571.16		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					552.17		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					551.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					523.69		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					463.08		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					463.08		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					463.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				13,158.00	13,015.92	.00		142.08
6241 EMPLOYEE INSURANCE					88,277.00	51,349.02	.00	BEGINNING BALANCE	
04/15/24	22-10					201.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					21.87		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3,368.20		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					24.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3,368.20		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					201.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					24.70		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3,368.20		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					201.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					24.70		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3,368.20		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					201.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					24.70		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					21.87		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3,368.20		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					201.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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)									
06/14/24	22-12					24.70		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					21.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					201.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					21.87		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,368.20		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					24.70		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					180.49		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					19.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					2,985.75		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					180.49		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					19.35		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					2,985.75		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					2,935.75		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					180.49		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					19.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				88,277.00	82,616.95	.00		5,660.05
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
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

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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
6211	TEACHER'S RETIREMENT (cont'd)								
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
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				23,000.00	.00	.00	BEGINNING BALANCE	
05/23/24	13-11				2,453.00				
05/23/24	19-11		SH0523D			25,453.00		RECLASS WAGES FOR FED GRN	
TOTAL	CERT FULL-TIME SALAR				25,453.00	25,453.00	.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					1,185,286.84	1,139,697.20	.00		45,589.64
TOTAL FUNCTION - EC SPED					2,250,709.00	2,017,699.86	.00		233,009.14
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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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
6221	NON-TEACHER RETIREMENT (cont'd)								
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	469.20	.00	BEGINNING BALANCE	
06/11/24	19-12		SHMAYP			12.00		3292BUZZSPROUT* INVOICE 6	
06/11/24	19-12		SHMAYP			49.49		3292AMZN MKTP US	
07/03/24	13-12				530.69			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				530.69	530.69	.00		.00
6411	GENERAL SUPPLIES				.00	5,899.70	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			9.99		3540AMZN MKTP US	
04/18/24	19-10		SHMARCHP			11.99		3292AMZN MKTP US	
04/18/24	19-10		SHMARCHP			12.00		3292BUZZSPROUT* INVOICE 6	
04/18/24	19-10		SHMARCHP			22.98		3540AMZN MKTP US	
04/18/24	19-10		SHMARCHP			31.74		3292AMZN MKTP US	
04/18/24	19-10		SHMARCHP			33.47		3540AMZN MKTP US	
04/18/24	19-10		SHMARCHP			39.88		3292AMAZON RET* 114-53319	
04/18/24	19-10		SHMARCHP			45.29		3292AMZN MKTP US	
04/18/24	19-10		SHMARCHP			59.99		3292AMZN MKTP US	
05/15/24	19-11		SHAPRILP			5.99		3540AMZN MKTP US	
05/15/24	19-11		SHAPRILP			6.25		3540DOLLAR TREE	
05/15/24	19-11		SHAPRILP			7.99		3292AMAZON RET* 114-09213	
05/15/24	19-11		SHAPRILP			12.00		3292BUZZSPROUT* INVOICE 6	

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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 - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			12.95		3540AMAZON.COM*8R86J4NQ3	
05/15/24	19-11		SHAPRILP			18.98		3540AMZN MKTP US	
05/15/24	19-11		SHAPRILP			28.98		3540AMZN MKTP US	
05/15/24	19-11		SHAPRILP			32.50		3292LOWES #00764	
05/15/24	19-11		SHAPRILP			32.50		3540DOLLAR TREE	
05/15/24	19-11		SHAPRILP			35.12		3292AMZN MKTP US	
05/15/24	19-11		SHAPRILP			64.86		3292AMAZON.COM*8262G1X03	
05/15/24	19-11		SHAPRILP			112.88		3540ALDI 41051	
05/15/24	19-11		SHAPRILP			136.98		3540AMZN MKTP US	
05/15/24	19-11		SHAPRILP			156.71		3540AMZN MKTP US	
05/15/24	19-11		SHAPRILP			172.30		3540ALDI 41051	
06/11/24	19-12		SHMAYP			-49.49		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			-29.99		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			8.90		3540AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.99		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			15.84		3540AMZN MKTP US	
06/11/24	19-12		SHMAYP			18.99		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.99		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.75		3540AMZN MKTP US	
06/11/24	19-12		SHMAYP			27.21		3292NURTURE NEUROSCIENCE	
06/11/24	19-12		SHMAYP			27.50		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			27.99		3292AMAZON.COM*9X1LH4FI3	
06/11/24	19-12		SHMAYP			29.24		3292AMAZON.COM*WG1OT8KY3	
06/11/24	19-12		SHMAYP			29.99		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			35.98		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			52.92		3292AMAZON MAR* 114-78199	
06/11/24	19-12		SHMAYP			59.95		3292AMZN MKTP US	
06/11/24	19-12		SHMAYP			74.71		3292AMZN MKTP US	
07/03/24	13-12				7,389.49			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					7,389.49	7,389.49	.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
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	800.00	160.00	BEGINNING BALANCE	
04/26/24	21-10	02400017-01	468830	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
05/17/24	21-11	02400017-01	469052	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE	
05/21/24	17-11	02403175-01		28735 NEW EARTH FARM L			40.00	KECC COMPOSTING SERVICE -	
05/24/24	21-11	02403175-01	469132	28735 NEW EARTH FARM L		40.00	-40.00	KECC COMPOSTING SERVICE -	
07/03/24	13-12				1,000.00			RECYCLING	
TOTAL	RECYCLING				1,000.00	1,000.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	4,296.00	.00	BEGINNING BALANCE	
04/22/24	17-10	02402921-01		28797 MUNCHKIN RADIO L			500.00	DJ/DANCING/ MUSIC/GAMES,	
05/24/24	21-11	02402921-01	469131	28797 MUNCHKIN RADIO L		500.00	-500.00	DJ/DANCING/ MUSIC/GAMES,	
06/11/24	19-12		SHMAYP			250.00		3045WAVE - *COMPLETE HARM	
06/11/24	19-12		SHMAYP			438.93		1320IN *BI-STATE REFRIGER	
06/11/24	19-12		SHMAYP			500.00		3045CHALLENGER LEARNING C	
07/03/24	13-12				5,984.93			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				5,984.93	5,984.93	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	54,617.11	30,909.60	BEGINNING BALANCE	
04/05/24	21-10	02400902-01	468560	26126 LOGO DADDY GRAPH		1,225.00	-1,225.00	WINDOW FILM FOR EXTERIOR	
04/05/24	21-10	02400902-02	468560	26126 LOGO DADDY GRAPH		75.00	-75.00	ARTWORK FEE	
04/05/24	21-10	02400902-03	468560	26126 LOGO DADDY GRAPH		100.00	-100.00	INSTALLATION CHARGE	
04/05/24	21-10	02402645-01	468568	28162 PARK TABLES		2,650.36	-2,650.36	ELITE SERIES 6 FOOT CONTO	
04/05/24	21-10	02402645-02	PT1906	28162 PARK TABLES		.00	.00	FREE SHIPPING - COMMERCIA	
04/12/24	21-10	02402052-01	468637	009750 BOTTLING GRP,LLC		1,022.05	-1,022.05	FOUNTAIN SOAD SUPPLIES -	
04/16/24	21-10		468678	17099 CHARTWELLS INC		2,615.59	.00	02402644:KAC SNACKS F	
04/16/24	18-10	02402644-01		17099 CHARTWELLS INC			-2,615.59	CHANGE ORDER - 1	
04/18/24	19-10		SHMARCHP			-77.60		9028TST* REVEL KITCHEN KI	
04/18/24	19-10		SHMARCHP			25.99		1320TARGET 00012799	
04/18/24	19-10		SHMARCHP			35.30		1320MCDONALDS F3337	
04/18/24	19-10		SHMARCHP			121.33		5477WM SUPERCENTER #2694	
04/18/24	19-10		SHMARCHP			228.69		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			625.00		9028SQ *LA COSECHA COFFEE	
04/18/24	19-10		SHMARCHP			942.60		9028TST* REVEL KITCHEN KI	
05/03/24	21-11	02402052-01	468917	009750 BOTTLING GRP,LLC		355.48	-355.48	FOUNTAIN SOAD SUPPLIES -	
05/15/24	19-11		SHAPRILP			-6.34		5477TST* THE DONUT PALACE	
05/15/24	19-11		SHAPRILP			17.15		3292PY *TINY LITTLE MONST	
05/15/24	19-11		SHAPRILP			21.19		5477PANERA BREAD #601110	
05/15/24	19-11		SHAPRILP			22.90		3045STARBUCKS STORE 10383	
05/15/24	19-11		SHAPRILP			25.00		9028AMAZON.COM*G071S1W13	
05/15/24	19-11		SHAPRILP			26.25		3292DOLLAR TREE	
05/15/24	19-11		SHAPRILP			29.00		3045TST* NOTHING BUNDT CA	
05/15/24	19-11		SHAPRILP			30.98		3292DIERBERGS DES PERES	
05/15/24	19-11		SHAPRILP			59.92		1320TARGET 00012799	
05/15/24	19-11		SHAPRILP			67.42		3045LS WESTWOOD GROCERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/24	19-11		SHAPRILP			67.50		3045TST* NOTHING BUNDT CA	
05/15/24	19-11		SHAPRILP			74.97		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			77.09		5477TST* THE DONUT PALACE	
05/15/24	19-11		SHAPRILP			95.41		9473BILLY GS	
05/15/24	19-11		SHAPRILP			165.98		3045AMAZON.COM*Y12K72Q23	
05/15/24	19-11		SHAPRILP			194.00		1320DONUT STOP	
05/15/24	19-11		SHAPRILP			203.20		3045TST* NOTHING BUNDT CA	
05/15/24	19-11		SHAPRILP			240.55		3045TED DREWES	
05/15/24	19-11		SHAPRILP			326.25		1320KRISPY KREME #127	
05/15/24	19-11		SHAPRILP			496.20		3045AMAZON RET* GRANT MON	
05/17/24	21-11		469023	17099 CHARTWELLS INC		3,784.74	.00	PO 02402644:KAC SNACK	
05/17/24	18-11	02402644-01		17099 CHARTWELLS INC			-3,784.74	CHANGE ORDER - 2	
05/24/24	18-11	02402052-01		009750 BOTTLING GRP,LLC			-2,984.75	CHANGE ORDER - 1	
05/24/24	18-11	02402052-01		009750 BOTTLING GRP,LLC			-1,124.52	CHANGE ORDER - 2	
06/11/24	19-12		SHMAYP			-58.00		3045TST* NOTHING BUNDT CA	
06/11/24	19-12		SHMAYP			-40.00		3045PY *TINY LITTLE MONST	
06/11/24	19-12		SHMAYP			7.00		3045KUMARAH YOGA INC	
06/11/24	19-12		SHMAYP			8.00		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.99		1320FRESH THYME #401	
06/11/24	19-12		SHMAYP			12.54		3045TARGET.COM	
06/11/24	19-12		SHMAYP			13.64		3045AMAZON RET* SUMMER AD	
06/11/24	19-12		SHMAYP			15.78		3045AMAZON RET* SUMMER AD	
06/11/24	19-12		SHMAYP			25.99		1320TARGET 00012799	
06/11/24	19-12		SHMAYP			30.43		3292AMAZON MAR* 114-48168	
06/11/24	19-12		SHMAYP			30.96		9473SCHNUCKS KIRKWOOD	
06/11/24	19-12		SHMAYP			31.16		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			35.86		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			36.24		3045AMAZON.COM*5Y0H90YG3	
06/11/24	19-12		SHMAYP			38.25		3045DOLLAR TREE	
06/11/24	19-12		SHMAYP			39.95		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			43.11		5477ALDI 41051	
06/11/24	19-12		SHMAYP			47.98		3045AMAZON RET* SUMMER AD	
06/11/24	19-12		SHMAYP			53.52		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			55.14		3045AMAZON.COM*DI0651CK3	
06/11/24	19-12		SHMAYP			64.10		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			64.88		3045MICHAELS STORES 9182	
06/11/24	19-12		SHMAYP			78.94		3045SCHNUCKS WEBSTER	
06/11/24	19-12		SHMAYP			88.87		3045TARGET.COM	
06/11/24	19-12		SHMAYP			92.42		3045WAL-MART #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			106.45		3425TARGET 00012799	
06/11/24	19-12		SHMAYP			107.21		3045TARGET.COM	
06/11/24	19-12		SHMAYP			122.48		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			146.75		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			156.86		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			165.23		3425TARGET 00012799	
06/11/24	19-12		SHMAYP			175.00		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			200.00		3292TARGET 00012799	
06/11/24	19-12		SHMAYP			248.37		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			251.44		3045MICHAELS STORES 9182	
06/11/24	19-12		SHMAYP			318.41		3425HOBBY LOBBY #0311	
06/11/24	19-12		SHMAYP			318.78		3045PERLER.COM	
06/11/24	19-12		SHMAYP			327.87		3425HOBBY LOBBY #0311	
06/11/24	19-12		SHMAYP			415.48		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			461.54		3425WAL-MART #2694	
06/11/24	19-12		SHMAYP			960.48		9028SQ *KONA ICE OF UNIVE	
06/11/24	19-12		SHMAYP			3,906.44		3045PY *TINY LITTLE MONST	
06/21/24	21-12		469421	17099 CHARTWELLS INC		3,046.58	.00	02402644:KAC SNACKS F	
06/21/24	21-12	02402644-01		17099 CHARTWELLS INC		.00	-5,599.67	KAC SNACKS FOR ALL 5 SCHO	
07/03/24	13-12				82,843.38			GENERAL SUPPLIES	
07/10/24	18-13	02400016-01		009750 BOTTLING GRP,LLC			-1,550.42	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02402196-01		17612 FORD HOTEL SUPPL			-7,822.02	PRIOR YEAR ENCUMBRANCE	
TOTAL	GENERAL SUPPLIES				82,843.38	82,843.38	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	-17.19	.00	BEGINNING BALANCE	
07/03/24	13-12				-17.19			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				-17.19	-17.19	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/26/24	17-10	02402980-01		27335 GORDON FOOD SERV			1,000.00	FOOD SUPPLIES FOR THE SCH	
05/10/24	21-11	02402980-01	468965	27335 GORDON FOOD SERV		969.38	-1,000.00	FOOD SUPPLIES FOR THE SCH	
07/03/24	13-12				969.38			FOOD SUPPLIES	
TOTAL	FOOD SUPPLIES				969.38	969.38	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					98,700.68	98,700.68	.00		.00

26-1411-7500-1-04990-2614117500104990 - KECC-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: 10/24 THRU 13/24

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
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
46-1411-7500-1-04010-4614117500104010 - 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					98,700.68	98,700.68	.00		.00
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
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
6319	PROFESSIONAL SERVICES				300.00	225.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-75.00			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				225.00	225.00	.00		.00
6343	TRAVEL				650.00	168.90	.00	BEGINNING BALANCE	
04/16/24	17-10	02402862-01		28261 LEAH MYERS			71.48	TRAVEL REIMBURSEMENT (ATT	
04/18/24	19-10		SHMARCHP			299.37		3391RENAISSANCE BALTIMORE	
04/26/24	21-10	02402862-01	468817	28261 LEAH MYERS		71.48	-71.48	TRAVEL REIMBURSEMENT (ATT	
07/03/24	13-12				-110.25			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				539.75	539.75	.00		.00
6371	DUES AND MEMBERSHIPS				67.50	67.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				67.50	67.50	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-1,000.00			YEAR END TRANSFERS 7.3.24	
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				100.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-100.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY

6319	PROFESSIONAL SERVICES				700.00	400.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-300.00			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				400.00	400.00	.00		.00
6343	TRAVEL				250.00	.00	.00	BEGINNING BALANCE	
07/03/24	13-12				-250.00			YEAR END TRANSFERS 7.3.24	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
6391 OTHER PURCHASED SERVICES					1,444.50	250.00	.00	BEGINNING BALANCE	
04/05/24	17-10	02402739-01		28797 MUNCHKIN RADIO L			500.00	EARLY YEARS FUN FEST - FO	
05/03/24	21-11	02402739-01	468911	28797 MUNCHKIN RADIO L		500.00	-500.00	EARLY YEARS FUN FEST - FO	
07/03/24	13-12				-694.50			YEAR END TRANSFERS 7.3.24	
TOTAL OTHER PURCHASED SERVICES					750.00	750.00	.00		.00
6411 GENERAL SUPPLIES					2,500.00	187.14	.00	BEGINNING BALANCE	
04/05/24	17-10	02402740-01		18741 SAM'S CLUB			700.00	HOT DOGS, BUNS, DRINKS &	
05/03/24	13-11				-500.00				
05/03/24	21-11	02402740-01	468920	18741 SAM'S CLUB		257.38	-257.38	HOT DOGS, BUNS, DRINKS &	
05/30/24	21-11	02402740-01	469237	18741 SAM'S CLUB		52.82	-442.62	HOT DOGS, BUNS, DRINKS &	
07/03/24	13-12				-1,502.66			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					497.34	497.34	.00		.00
6412 TECHNOLOGY SUPPLIES					350.00	.00	.00	BEGINNING BALANCE	
05/03/24	13-11				-350.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,479.59	2,479.59	.00		.00
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1721137500104990 - KECC-SOCIAL WORKER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					2,479.59	2,479.59	.00		.00
11-2121-7500-1-08140-1121217500108140 - STUDENT 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
6411	GENERAL SUPPLIES				.00	80.97	.00	BEGINNING BALANCE	
04/23/24	13-10				80.97			T/X TO KECC 6411	
TOTAL	GENERAL SUPPLIES				80.97	80.97	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/21/24	13-11				978.00			FR KHS 6411	
07/02/24	13-12				-377.76			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				600.24	.00	.00		600.24
TOTAL FUND - OPERATIONAL FUND					681.21	80.97	.00		600.24
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					681.21	80.97	.00		600.24
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391	OTHER PURCHASED SERVICES				.00	135.50	.00	BEGINNING BALANCE	
04/23/24	13-10				135.50			TX FROM 6411	
TOTAL	OTHER PURCHASED SERVICES				135.50	135.50	.00		.00
6411	GENERAL SUPPLIES				192.00	.00	.00	BEGINNING BALANCE	
04/23/24	13-10				-135.50			TX TO 6391	
TOTAL	GENERAL SUPPLIES				56.50	.00	.00		56.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121347500104460 - KECC - NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					192.00	135.50	.00		56.50
TOTAL FUNCTION - NURSING SERVICES					192.00	135.50	.00		56.50
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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
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
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	34.00	.00	BEGINNING BALANCE	
07/02/24	13-12				34.00			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				34.00	34.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319	PROFESSIONAL SERVICES				.00	2,458.98	.00	BEGINNING BALANCE	
04/12/24	13-10				2,458.98			BUDGET TRANSFER	
TOTAL	PROFESSIONAL SERVICES				2,458.98	2,458.98	.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500444201 - KECC - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,492.98	2,492.98	.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	
06/14/24	22-12					138.00		PAYROLL CHARGES	
07/02/24	13-12				138.00			SUPPLEMENTAL PAY	
TOTAL	SUPPLEMENTAL PAY				138.00	138.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					22.41		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				22.41			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				22.41	22.41	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					1.94		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				1.94			MEDICARE	
TOTAL	MEDICARE				1.94	1.94	.00		.00
TOTAL FUND - TEACHERS FUND					162.35	162.35	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					2,655.33	2,655.33	.00		.00
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222137500446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	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
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106800 - HR - KECC PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,400.00	.00	.00	BEGINNING BALANCE	
05/23/24	19-11		SH0523E			88.00		03-14/MBP CHARGING BRICK	
05/23/24	19-11		SH0523E			97.00		10-24/HOUGH STOCK - EPSON	
07/02/24	13-12				-2,215.00			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				185.00	185.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					185.00	185.00	.00		.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	9,272.01	.00	BEGINNING BALANCE	
07/02/24	13-12				9,272.01			TECHNOLOGY EQUIPMENT/INFR	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				9,272.01	9,272.01	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422257500442800 - KECC-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					9,272.01	9,272.01	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					9,457.01	9,457.01	.00		.00
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					39,336.00	43,356.90	.00	BEGINNING BALANCE	
04/15/24	22-10					2,424.76		PAYROLL CHARGES	
04/30/24	22-10					2,417.12		PAYROLL CHARGES	
05/15/24	22-11					2,417.12		PAYROLL CHARGES	
05/31/24	22-11					2,417.12		PAYROLL CHARGES	
06/14/24	22-12					2,030.45		PAYROLL CHARGES	
06/24/24	22-12					2,334.89		PAYROLL CHARGES	
07/01/24	13-12				18,062.36			SUPPORT FULL-TIME SALARIE	
TOTAL SUPPORT FULL-TIME SALARIE					57,398.36	57,398.36	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					2,183.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-2,183.00			SUBSTITUTE SALARIES-SUPP	
TOTAL SUBSTITUTE SALARIES-SUPP					.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					3,673.00	3,152.60	.00	BEGINNING BALANCE	
04/15/24	22-10					202.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					198.16		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					201.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					199.79		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					154.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					193.13		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				629.30			NON-TEACHER RETIREMENT	
TOTAL NON-TEACHER RETIREMENT					4,302.30	4,302.30	.00		.00
6231 SOCIAL SECURITY					5,425.00	2,624.21	.00	BEGINNING BALANCE	
04/15/24	22-10					150.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/24	22-10					149.87		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					149.87		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					149.86		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					125.89		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					144.77		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-1,930.19			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,494.81	3,494.81	.00		.00
6232 MEDICARE					1,206.00	613.63	.00	BEGINNING BALANCE	
04/15/24	22-10					35.16		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					35.04		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					35.04		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					35.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					29.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					33.85		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-388.80			MEDICARE	
TOTAL	MEDICARE				817.20	817.20	.00		.00
6241 EMPLOYEE INSURANCE					13,374.00	8,659.54	.00	BEGINNING BALANCE	
04/15/24	22-10					26.86		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					501.00		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					501.00		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					26.86		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3.30		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					501.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					26.86		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.46		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					501.00		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					26.86		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3.30		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					250.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					13.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/24	22-12					26.86		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					501.00		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3.30		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-1,785.08			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				11,588.92	11,588.92	.00		.00
6411 GENERAL SUPPLIES					6,059.00	3,372.02	.00	BEGINNING BALANCE	
04/04/24	19-10		SH0404			738.78		KECC CUST SUPPY FEB 4-4	
04/29/24	19-10		SH0429			602.67		KECC CUST SUPLY JAN -2-5	
07/01/24	13-12				219.57			GENERAL SUPPLIES	
07/01/24	19-12		SH0701D			1,094.30		KECC CUST SUPPLY JUNE	
07/01/24	19-12		SH0701C			470.80		KECC CUST SUPPLY MAY	
TOTAL	GENERAL SUPPLIES				6,278.57	6,278.57	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					83,880.16	83,880.16	.00		.00
47-2542-7500-1-04990-4725427500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	5,485.00	.00	BEGINNING BALANCE	
07/01/24	13-12				5,485.00			REGULAR EQUIPMENT	
TOTAL	REGULAR EQUIPMENT				5,485.00	5,485.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					5,485.00	5,485.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					89,365.16	89,365.16	.00		.00
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					31,428.00	.00	.00	BEGINNING BALANCE	
07/02/24	13-12				-21,041.00			PROFESSIONAL SERVICES	
07/03/24	13-12				-10,387.00			YEAR END TRANSFERS 7.3.24	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1325467500109500 - PROP-R KECC SECURITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					48,538.00	.00	.00	BEGINNING BALANCE	
04/30/24 13-10					-48,538.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.00	.00	.00		.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341 CONTRACTED TRANS-TO & FRO					.00	21,516.72	.00	BEGINNING BALANCE	
05/01/24 13-10					21,516.72			YEAR-END ADJUSTMENT	
TOTAL CONTRACTED TRANS-TO & FRO					21,516.72	21,516.72	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,516.72	21,516.72	.00		.00
16-2551-7500-1-08000-1625517500108000 - KECC ACT FIELD TRIPS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
05/30/24 11-11					.00				
06/03/24 17-11	02403240-01		011370	FIRST STUDENT IN			490.00	SAC FIELD TRIP ON 6/21/24	
07/22/24 21-13	02403240-01		011370	FIRST STUDENT IN		.00	-490.00	SAC FIELD TRIP ON 6/21/24	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	650.85	BEGINNING BALANCE	
06/27/24	21-12	02400022-01	469556	011370 FIRST STUDENT IN		518.94	-455.60	TRANSPORTATION FOR SUMMER	
06/27/24	21-12	02400023-01	469556	011370 FIRST STUDENT IN		236.91	-195.25	TRANSPORTATION FOR SUMMER	
07/01/24	13-12				755.85			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				755.85	755.85	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342	OTHER CONTRACTED TRANS-FI				6,300.00	154.03	1,258.80	BEGINNING BALANCE	
05/24/24	21-11	02400350-01	469125	011370 FIRST STUDENT IN		118.02	-141.02	TRANSPORTATION FOR A KECC	
05/24/24	21-11	02400649-01	469125	011370 FIRST STUDENT IN		189.47	-189.47	1 BUS 8/15/23. PICK UP KE	
05/24/24	21-11	02401154-01	469125	011370 FIRST STUDENT IN		156.03	-135.97	TRANSPORTATION FOR A CLAS	
05/24/24	21-11	02401170-01	469125	011370 FIRST STUDENT IN		164.95	-144.89	TRANSPORTATION FOR A CLAS	
05/24/24	21-11	02401171-01	469125	011370 FIRST STUDENT IN		144.89	-156.03	TRANSPORTATION FOR A CLAS	
06/27/24	21-12	02302970-01	469556	011370 FIRST STUDENT IN		112.08	-108.48	TRANSPORTATION FOR THE BE	
06/27/24	21-12	02400019-01	469556	011370 FIRST STUDENT IN		195.26	-260.34	TRANSPORTATION FOR THE 4-	
06/27/24	21-12	02402711-01	469556	011370 FIRST STUDENT IN		133.74	-122.60	TRANSPORTATION FOR A CLAS	
07/01/24	13-12				-4,931.53			OTHER CONTRACTED TRANS-FI	
TOTAL	OTHER CONTRACTED TRANS-FI				1,368.47	1,368.47	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,124.32	2,124.32	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					23,641.04	23,641.04	.00		.00
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				125,000.00	35,673.20	.00	BEGINNING BALANCE	
04/17/24	21-10		468697	011370 FIRST STUDENT IN		5,753.28	.00	JAN24:ECSE SERVICE	
06/21/24	21-12		469443	011370 FIRST STUDENT IN		8,207.37	.00	MAR24:ECSE SERVICE	
06/21/24	21-12		469443	011370 FIRST STUDENT IN		12,770.85	.00	APR24:ECSE SERVICE	
06/21/24	21-12		469443	011370 FIRST STUDENT IN		10,648.12	.00	MAY24:ECSE SERVICE	
TOTAL	CONTRACTED TRANS-TO & FRO				125,000.00	73,052.82	.00		51,947.18
TOTAL FUND - OPERATIONAL FUND					125,000.00	73,052.82	.00		51,947.18
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2225597500444200 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	73,052.82	.00		51,947.18
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411 GENERAL SUPPLIES					6,300.00	5,051.89	600.00	BEGINNING BALANCE	
04/12/24	21-10	02402643-02	468617	27335 GORDON FOOD SERV		25.40	-25.40	KECC NON-FOOD ITEMS	
04/12/24	21-10	02402643-02	468617	27335 GORDON FOOD SERV		159.05	-159.05	KECC NON-FOOD ITEMS	
04/16/24	21-10	02402643-02	468690	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS	
04/16/24	21-10	02402643-02	468690	27335 GORDON FOOD SERV		23.48	-23.48	KECC NON-FOOD ITEMS	
04/16/24	21-10	02402643-02	468690	27335 GORDON FOOD SERV		76.77	-76.77	KECC NON-FOOD ITEMS	
04/18/24	17-10	02402900-02		27335 GORDON FOOD SERV			600.00	KECC NON-FOOD ITEMS - EST	
04/26/24	21-10	02402643-02	468795	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS	
05/03/24	21-11	02402643-02	O 9009127397	27335 GORDON FOOD SERV		.00	-164.88	KECC NON-FOOD ITEMS	
05/03/24	21-11	02402900-02	468896	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS - EST	
05/17/24	21-11	02402900-02	469035	27335 GORDON FOOD SERV		269.23	-269.23	KECC NON-FOOD ITEMS - EST	
05/17/24	21-11	02402900-02	469035	27335 GORDON FOOD SERV		58.86	-58.86	KECC NON-FOOD ITEMS - EST	
05/20/24	13-11				500.00			FUNDS NEEDED	
05/21/24	17-11	02403176-02		27335 GORDON FOOD SERV			200.00	KECC NON-FOOD ITEMS - EST	
05/24/24	21-11	02402900-02	469104	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS - EST	
05/24/24	21-11	02402900-02	469104	27335 GORDON FOOD SERV		84.76	-121.49	KECC NON-FOOD ITEMS - EST	
05/30/24	13-11				10,000.00			FUNDS NEEDED	
05/30/24	21-11	02403176-02	469199	27335 GORDON FOOD SERV		50.10	-50.10	KECC NON-FOOD ITEMS - EST	
05/30/24	21-11	02403176-02	469199	27335 GORDON FOOD SERV		54.90	-54.90	KECC NON-FOOD ITEMS - EST	
06/03/24	13-11				-9,000.00			TRANSFER OF FUNDS	
06/03/24	18-11	02403176-02		27335 GORDON FOOD SERV			500.00	CHANGE ORDER - 1	
06/06/24	21-12	02403176-02	469288	27335 GORDON FOOD SERV		150.44	-150.44	KECC NON-FOOD ITEMS - EST	
06/06/24	21-12	02403176-02	469288	27335 GORDON FOOD SERV		17.70	-17.70	KECC NON-FOOD ITEMS - EST	
06/10/24	17-12	02403263-02		27335 GORDON FOOD SERV			500.00	KECC NON-FOOD ITEMS - EST	
06/13/24	21-12	02403176-02	469359	27335 GORDON FOOD SERV		206.28	-206.28	KECC NON-FOOD ITEMS - EST	
06/13/24	21-12	02403176-02	469359	27335 GORDON FOOD SERV		35.68	-35.68	KECC NON-FOOD ITEMS - EST	
06/21/24	21-12	02403176-02	469434	27335 GORDON FOOD SERV		96.07	-96.07	KECC NON-FOOD ITEMS - EST	
06/27/24	21-12	02403176-02	9011070810	27335 GORDON FOOD SERV		.00	-88.83	KECC NON-FOOD ITEMS - EST	
06/27/24	21-12	02403263-02	9011180814	27335 GORDON FOOD SERV		.00	-500.00	KECC NON-FOOD ITEMS - EST	
07/01/24	13-12				-1,138.55			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					6,661.45	6,661.45	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					120,400.00	94,715.26	13,556.90	BEGINNING BALANCE	
04/12/24	21-10	02402643-01	468617	27335 GORDON FOOD SERV		1,366.99	-1,366.99	KECC FOOD ITEMS - ESTIMAT	
04/12/24	21-10	02402643-01	468617	27335 GORDON FOOD SERV		1,042.11	-1,042.11	KECC FOOD ITEMS - ESTIMAT	
04/12/24	21-10	02402643-01	468617	27335 GORDON FOOD SERV		-10.26	10.26	KECC FOOD ITEMS - ESTIMAT	
04/16/24	21-10		468678	17099 CHARTWELLS INC		261.60	.00	02402236:SNACKS FOR R	
04/16/24	18-10	02402236-01		17099 CHARTWELLS INC			-261.60	CHANGE ORDER - 3	
04/16/24	21-10	02402643-01	468690	27335 GORDON FOOD SERV		1,860.85	-1,860.85	KECC FOOD ITEMS - ESTIMAT	
04/16/24	21-10	02402643-01	468690	27335 GORDON FOOD SERV		77.43	-77.43	KECC FOOD ITEMS - ESTIMAT	
04/16/24	21-10	02402643-01	468690	27335 GORDON FOOD SERV		55.46	-55.46	KECC FOOD ITEMS - ESTIMAT	
04/16/24	21-10	02402643-01	468690	27335 GORDON FOOD SERV		1,835.77	-1,835.77	KECC FOOD ITEMS - ESTIMAT	
04/18/24	17-10	02402900-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMA	
04/26/24	21-10	02402643-01	468795	27335 GORDON FOOD SERV		1,924.86	-1,924.86	KECC FOOD ITEMS - ESTIMAT	
04/26/24	21-10	02402643-01	468795	27335 GORDON FOOD SERV		1,722.54	-1,722.54	KECC FOOD ITEMS - ESTIMAT	
04/26/24	21-10	02402643-01	468795	27335 GORDON FOOD SERV		-31.80	31.80	KECC FOOD ITEMS - ESTIMAT	
04/26/24	21-10	02402643-01	468795	27335 GORDON FOOD SERV		914.80	-914.80	KECC FOOD ITEMS - ESTIMAT	
05/03/24	21-11	02402643-01	468896	27335 GORDON FOOD SERV		132.40	-132.40	KECC FOOD ITEMS - ESTIMAT	
05/03/24	21-11	02402643-01	468896	27335 GORDON FOOD SERV		1,039.06	-1,039.06	KECC FOOD ITEMS - ESTIMAT	
05/03/24	21-11	02402643-01	468896	27335 GORDON FOOD SERV		-4.72	-69.79	KECC FOOD ITEMS - ESTIMAT	
05/03/24	21-11	02402900-01	468896	27335 GORDON FOOD SERV		2,351.80	-2,351.80	KECC FOOD ITEMS - ESTIMA	
05/10/24	21-11	02402900-01	468965	27335 GORDON FOOD SERV		1,299.76	-1,299.76	KECC FOOD ITEMS - ESTIMA	
05/10/24	21-11	02402900-01	468965	27335 GORDON FOOD SERV		1,661.10	-1,661.10	KECC FOOD ITEMS - ESTIMA	
05/17/24	21-11		469023	17099 CHARTWELLS INC		435.00	.00	PO 02402236:SNACKS:RO	
05/17/24	18-11	02402236-01		17099 CHARTWELLS INC			-435.00	CHANGE ORDER - 4	
05/17/24	21-11	02402900-01	469035	27335 GORDON FOOD SERV		1,167.63	-1,167.63	KECC FOOD ITEMS - ESTIMA	
05/17/24	21-11	02402900-01	469035	27335 GORDON FOOD SERV		89.30	-89.30	KECC FOOD ITEMS - ESTIMA	
05/17/24	21-11	02402900-01	469035	27335 GORDON FOOD SERV		1,730.63	-1,730.63	KECC FOOD ITEMS - ESTIMA	
05/20/24	13-11				10,000.00			FUNDS NEEDED	
05/21/24	17-11	02403176-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD ITEMS- ESTIMATE	
05/24/24	21-11	02402900-01	469104	27335 GORDON FOOD SERV		1,186.76	-1,186.76	KECC FOOD ITEMS - ESTIMA	
05/24/24	21-11	02402900-01	469104	27335 GORDON FOOD SERV		106.63	-106.63	KECC FOOD ITEMS - ESTIMA	
05/24/24	21-11	02402900-01	469104	27335 GORDON FOOD SERV		1,461.49	-2,406.39	KECC FOOD ITEMS - ESTIMA	
05/30/24	21-11	02403176-01	469199	27335 GORDON FOOD SERV		878.85	-878.85	KECC FOOD ITEMS- ESTIMATE	
05/30/24	21-11	02403176-01	469199	27335 GORDON FOOD SERV		784.00	-784.00	KECC FOOD ITEMS- ESTIMATE	
05/30/24	21-11	02403176-01	469199	27335 GORDON FOOD SERV		47.65	-47.65	KECC FOOD ITEMS- ESTIMATE	
06/03/24	13-11				9,000.00			TRANSFER OF FUNDS	
06/03/24	18-11	02403176-01		27335 GORDON FOOD SERV			-500.00	CHANGE ORDER - 1	
06/06/24	21-12	02403176-01	469288	27335 GORDON FOOD SERV		830.31	-830.31	KECC FOOD ITEMS- ESTIMATE	
06/06/24	21-12	02403176-01	469288	27335 GORDON FOOD SERV		-57.67	57.67	KECC FOOD ITEMS- ESTIMATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
06/06/24	21-12	02403176-01	469288	27335 GORDON FOOD SERV		1,465.52	-1,465.52	KECC FOOD ITEMS- ESTIMATE	
06/10/24	17-12	02403263-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD ITEMS - ESTIMAT	
06/13/24	19-12		SH0613			14,131.90		ROB PRE-K FS TRANSFER	
06/13/24	21-12	02403176-01	469359	27335 GORDON FOOD SERV		722.31	-722.31	KECC FOOD ITEMS- ESTIMATE	
06/13/24	21-12	02403176-01	469359	27335 GORDON FOOD SERV		117.39	-117.39	KECC FOOD ITEMS- ESTIMATE	
06/13/24	21-12	02403176-01	469359	27335 GORDON FOOD SERV		1,090.85	-1,090.85	KECC FOOD ITEMS- ESTIMATE	
06/21/24	21-12		469421	17099 CHARTWELLS INC		335.00	.00	02402236:SNACKS:ROBIN	
06/21/24	21-12	02402236-01		17099 CHARTWELLS INC		.00	-860.30	SNACKS FOR ROBINSON PRESC	
06/21/24	21-12	02403176-01	469434	27335 GORDON FOOD SERV		1,183.51	-1,183.51	KECC FOOD ITEMS- ESTIMATE	
06/21/24	21-12	02403176-01	469434	27335 GORDON FOOD SERV		-78.74	78.74	KECC FOOD ITEMS- ESTIMATE	
06/21/24	21-12	02403176-01	469434	27335 GORDON FOOD SERV		903.91	-903.91	KECC FOOD ITEMS- ESTIMATE	
06/27/24	21-12	02403176-01	469545	27335 GORDON FOOD SERV		876.59	-1,612.11	KECC FOOD ITEMS- ESTIMATE	
06/27/24	21-12	02403263-01	469545	27335 GORDON FOOD SERV		-22.07	22.07	KECC FOOD ITEMS - ESTIMAT	
06/27/24	21-12	02403263-01	469545	27335 GORDON FOOD SERV		1,526.97	-10,022.07	KECC FOOD ITEMS - ESTIMAT	
07/01/24	13-12				3,728.73			FOOD SUPPLIES	
TOTAL FOOD SUPPLIES					143,128.73	143,128.73	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					149,790.18	149,790.18	.00		.00
TOTAL FUNCTION - OTHER FOOD SERVICES					149,790.18	149,790.18	.00		.00
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					6,450.00	767.29	.00	BEGINNING BALANCE	
05/24/24	18-11	02402052-01		009750 BOTTLING GRP,LLC			1,124.52	CHANGE ORDER - 2	
05/24/24	21-11	02402052-01	469135	009750 BOTTLING GRP,LLC		1,124.52	-1,124.52	FOUNTAIN SOAD SUPPLIES -	
05/29/24	17-11	02403214-01		18741 SAM'S CLUB			2,000.00	WELLNESS PURCHASES - NOT	
06/11/24	19-12		SHMAYP			590.00		9028SQ *LA COSECHA COFFEE	
06/11/24	19-12		SHMAYP			790.75		9028PY *DEWEYS PIZZA - KI	
06/11/24	19-12		SHMAYP			1,088.20		9028TST* HACIENDA MEXICAN	
06/27/24	21-12	02403214-01	/ 06/05/2024	18741 SAM'S CLUB		1,523.97	-2,000.00	WELLNESS PURCHASES - NOT	
06/27/24	21-12	02403214-01	/ 06/05/2024	18741 SAM'S CLUB		-1,523.97	2,000.00	WELLNESS PURCHASES - NOT	
06/27/24	21-12	02403214-01	469560	18741 SAM'S CLUB		1,523.97	-1,523.97	WELLNESS PURCHASES - NOT	
06/27/24	21-12	02403214-01	469560	18741 SAM'S CLUB		485.52	-476.03	WELLNESS PURCHASES - NOT	
07/03/24	13-12				-79.75			YEAR END TRANSFERS 7.3.24	
TOTAL GENERAL SUPPLIES					6,370.25	6,370.25	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126427500442201 - KECC-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				1,505.00	.00	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			202.73		RECLASS ESSER II	
TOTAL	GENERAL SUPPLIES				1,505.00	202.73	.00		1,302.27
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				73.98	276.71	.00	BEGINNING BALANCE	
04/17/24	19-10		SH0417			-202.73		RECLASS ESSER II	
TOTAL	GENERAL SUPPLIES				73.98	73.98	.00		.00
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,949.23	6,646.96	.00		1,302.27
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					7,949.23	6,646.96	.00		1,302.27
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				21,000.00	51,667.20	.00	BEGINNING BALANCE	
04/15/24	22-10					2,870.40		PAYROLL CHARGES	
04/30/24	22-10					2,870.40		PAYROLL CHARGES	
05/01/24	13-10				33,537.60			YEAR-END ADJUSTMENT	
05/15/24	22-11					2,870.40		PAYROLL CHARGES	
05/31/24	22-11					2,870.40		PAYROLL CHARGES	
06/14/24	22-12					2,870.40		PAYROLL CHARGES	
06/24/24	22-12					2,870.40		PAYROLL CHARGES	
07/01/24	19-12		SH0701			-26,044.99		RECLASS PAT TO STATE GRAN	
07/03/24	13-12				-11,692.99				
TOTAL	SUPPORT FULL-TIME SALARIE				42,844.61	42,844.61	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				68,823.00	7,909.00	.00	BEGINNING BALANCE	
04/30/24	22-10					520.38		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/01/24	13-10				-36,699.40			YEAR-END ADJUSTMENT	
05/15/24	22-11					343.10		PAYROLL CHARGES	
05/23/24	13-11				-1,000.00			FUNDS NEEDED	
07/03/24	19-12		SH0703			46,849.47		RECLASS PAT	
07/03/24	13-12				24,498.35				
TOTAL	SUPPORT PART-TIME SALARIE				55,621.95	55,621.95	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,720.00	3,998.02	.00	BEGINNING BALANCE	
04/15/24	22-10					224.73		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					239.99		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					233.61		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					224.73		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					224.73		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					224.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,720.00	5,370.54	.00		349.46
6231 SOCIAL SECURITY					5,200.00	3,666.92	.00	BEGINNING BALANCE	
04/15/24	22-10					177.06		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					208.07		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					197.08		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					175.81		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					175.81		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					175.81		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701			-1,612.00		RECLASS PAT TO STATE GRAN	
07/02/24	13-12				-2,035.44			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				3,164.56	3,164.56	.00		.00
6232 MEDICARE					1,026.00	857.62	.00	BEGINNING BALANCE	
04/15/24	22-10					41.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					48.66		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					46.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					41.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.12		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					41.12		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701			-377.00		RECLASS PAT TO STATE GRAN	
07/02/24	13-12				-19.66			MEDICARE	
TOTAL	MEDICARE				1,006.34	740.15	.00		266.19

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					4,000.00	6,621.60	.00	BEGINNING BALANCE	
04/15/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					382.45		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					20.51		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2.52		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				3,028.80			YEAR-END ADJUSTMENT	
05/15/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					382.45		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					20.51		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1.72		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,036.00			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					9,064.80	9,064.80	.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					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				2,616.00	1,367.26	.00	BEGINNING BALANCE	
06/17/24	17-12	02403288-01		28929 EILEEN DOHERTY			393.00	JAN-JUN24 MILEAGE REIMBUR	
06/17/24	17-12	02403293-01		26171 LISA BECK			240.18	JAN - JUN24 MILEAGE REIMB	
06/21/24	21-12	02403288-01	469429	28929 EILEEN DOHERTY		393.00	-393.00	JAN-JUN24 MILEAGE REIMBUR	
06/21/24	21-12	02403293-01	469446	26171 LISA BECK		240.18	-240.18	JAN - JUN24 MILEAGE REIMB	
06/24/24	17-12	02403296-01		28921 JENNA HUTSON			267.12	JAN-JUN24 MILEAGE REIMBUS	
06/27/24	21-12	02403296-01	469546	28921 JENNA HUTSON		267.12	-267.12	JAN-JUN24 MILEAGE REIMBUS	
TOTAL	TRAVEL				2,616.00	2,267.56	.00		348.44
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
06/13/24	19-12		SH0612			19.10		COPY CENTER CHARGES	
07/02/24	13-12				19.10			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				19.10	19.10	.00		.00
6371	DUES AND MEMBERSHIPS				6,120.00	1,289.00	4,105.00	BEGINNING BALANCE	
04/12/24	21-10	02400020-01	468635	000232 PAT NATIONAL CEN		620.00	-620.00	PARENT EDUCATOR MEMBERSHI	
04/18/24	19-10		SHMARCHP			84.00		3292GOOD INSIDE	
05/30/24	21-11	02400020-01	469232	000232 PAT NATIONAL CEN		1,125.00	-3,485.00	PARENT EDUCATOR MEMBERSHI	
07/03/24	13-12				-3,002.00				
TOTAL	DUES AND MEMBERSHIPS				3,118.00	3,118.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	133.00	.00	BEGINNING BALANCE	
05/01/24	13-10				133.00			YEAR-END ADJUSTMENT	
05/15/24	19-11		SHAPRILP			130.00		3292PARENTS AS TEACHERS	
05/23/24	13-11				1,000.00			FUNDS NEEDED	
TOTAL	OTHER PURCHASED SERVICES				1,133.00	263.00	.00		870.00
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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				111,339.00	138,796.72	.00	BEGINNING BALANCE	
04/15/24	22-10					7,669.95		PAYROLL CHARGES	
04/30/24	22-10					7,669.95		PAYROLL CHARGES	
05/01/24	13-10				35,127.67			YEAR-END ADJUSTMENT	
05/15/24	22-11					7,669.95		PAYROLL CHARGES	
05/31/24	22-11					7,669.95		PAYROLL CHARGES	
06/14/24	22-12					7,669.95		PAYROLL CHARGES	
06/24/24	22-12					7,669.67		PAYROLL CHARGES	
07/01/24	13-12				78,053.00				
07/01/24	19-12		SH0701			26,044.99		RECLASS PAT TO STATE GRAN	
07/02/24	13-12				-13,658.54			SUPPORT PART-TIME SALARIE	
07/03/24	13-12				-46,849.47				
07/03/24	19-12		SH0703			-46,849.47		RECLASS PAT	
TOTAL	SUPPORT PART-TIME SALARIE				164,011.66	164,011.66	.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	1,490.10	.00	BEGINNING BALANCE	
04/15/24	22-10					99.34		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					99.34		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				1,589.44			YEAR-END ADJUSTMENT	
05/15/24	22-11					99.34		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					99.34		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					99.34		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					99.34		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				496.70			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				2,086.14	2,086.14	.00		.00
6221	NON-TEACHER RETIREMENT				6,459.00	7,321.50	.00	BEGINNING BALANCE	
04/15/24	22-10					406.75		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					406.75		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				1,269.25			YEAR-END ADJUSTMENT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/24	22-11					406.75		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					406.75		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					406.75		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					406.72		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				2,033.72			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				9,761.97	9,761.97	.00		.00
6231 SOCIAL SECURITY					8,166.00	8,605.26	.00	BEGINNING BALANCE	
04/15/24	22-10					475.53		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					475.53		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				914.79			YEAR-END ADJUSTMENT	
05/15/24	22-11					475.53		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					475.53		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					475.53		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					475.53		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701			1,612.00		RECLASS PAT TO STATE GRAN	
07/02/24	13-12				3,989.65			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				13,070.44	13,070.44	.00		.00
6232 MEDICARE					10,488.00	2,012.77	.00	BEGINNING BALANCE	
04/15/24	22-10					111.22		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					111.22		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-5,224.34			YEAR-END ADJUSTMENT	
05/15/24	22-11					111.22		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					111.22		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					111.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					111.21		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701			377.00		RECLASS PAT TO STATE GRAN	
07/02/24	13-12				-2,206.58			MEDICARE	
TOTAL	MEDICARE				3,057.08	3,057.08	.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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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				669.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-669.00			YEAR-END ADJUSTMENT	
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				223.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-223.00			YEAR-END ADJUSTMENT	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				5,577.00	3,360.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-2,217.00			YEAR-END ADJUSTMENT	
TOTAL	DUES AND MEMBERSHIPS				3,360.00	3,360.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				669.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-669.00			YEAR-END ADJUSTMENT	
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
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161	SUPPORT PART-TIME SALARIE				9,900.00	9,900.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				9,900.00	9,900.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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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	613.21	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701H			-613.21		RECLASS KECC GRANTS	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	143.41	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701H			-143.41		RECLASS KECC GRANTS	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					329,555.65	327,721.56	.00		1,834.09
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122	PART-TIME TEACHERS				12,480.00	284.29	.00	BEGINNING BALANCE	
07/03/24	13-12				-9,803.36				
TOTAL	PART-TIME TEACHERS				2,676.64	284.29	.00		2,392.35
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,248.00	27.49	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,248.00	27.49	.00		1,220.51
6231	SOCIAL SECURITY				728.00	17.63	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				728.00	17.63	.00		710.37
6232	MEDICARE				208.00	4.12	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				208.00	4.12	.00		203.88
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				36,005.00	12,573.72	.00	BEGINNING BALANCE	
04/15/24	22-10					698.54		PAYROLL CHARGES	
04/30/24	22-10					698.54		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/01/24	13-10				-22,732.74			YEAR-END ADJUSTMENT	
05/15/24	22-11					698.54		PAYROLL CHARGES	
05/31/24	22-11					698.54		PAYROLL CHARGES	
06/14/24	22-12					698.54		PAYROLL CHARGES	
06/24/24	22-12					698.54		PAYROLL CHARGES	
07/02/24	13-12				3,492.70			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				16,764.96	16,764.96	.00		.00
6122 PART-TIME TEACHERS					11,781.00	16,101.90	.00	BEGINNING BALANCE	
04/15/24	22-10					894.55		PAYROLL CHARGES	
04/30/24	22-10					894.55		PAYROLL CHARGES	
05/01/24	13-10				5,215.45			YEAR-END ADJUSTMENT	
05/15/24	22-11					894.55		PAYROLL CHARGES	
05/31/24	22-11					894.55		PAYROLL CHARGES	
06/14/24	22-12					894.55		PAYROLL CHARGES	
06/24/24	22-12					894.55		PAYROLL CHARGES	
07/02/24	13-12				4,472.75			PART-TIME TEACHERS	
TOTAL	PART-TIME TEACHERS				21,469.20	21,469.20	.00		.00
6131 SUPPLEMENTAL PAY					7,048.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-7,048.00			YEAR-END ADJUSTMENT	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,285.00	2,772.90	.00	BEGINNING BALANCE	
04/15/24	22-10					154.05		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					154.05		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-2,358.05			YEAR-END ADJUSTMENT	
05/15/24	22-11					154.05		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					154.05		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					154.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					154.05		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				770.25			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				3,697.20	3,697.20	.00		.00
6231 SOCIAL SECURITY					4,111.00	1,777.86	.00	BEGINNING BALANCE	
04/15/24	22-10					98.77		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					98.77		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-2,234.37			YEAR-END ADJUSTMENT	
05/15/24	22-11					98.77		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/31/24	22-11					98.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					98.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					98.77		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				493.85			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				2,370.48	2,370.48	.00		.00
6232 MEDICARE					1,180.00	415.80	.00	BEGINNING BALANCE	
04/15/24	22-10					23.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					23.10		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				-741.10			YEAR-END ADJUSTMENT	
05/15/24	22-11					23.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					23.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					23.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					23.10		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				115.50			MEDICARE	
TOTAL	MEDICARE				554.40	554.40	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111 CERT FULL-TIME SALAR					.00	10,309.94	.00	BEGINNING BALANCE	
04/12/24	13-10				10,309.94			BUDGET TRANSFER	
04/15/24	22-10					687.33		PAYROLL CHARGES	
04/30/24	22-10					687.33		PAYROLL CHARGES	
05/01/24	13-10				687.33			YEAR-END ADJUSTMENT	
05/07/24	13-11				2,061.99			BUDGET ADJ.	
05/15/24	22-11					687.33		PAYROLL CHARGES	
05/31/24	22-11					687.33		PAYROLL CHARGES	
06/14/24	22-12					687.33		PAYROLL CHARGES	
06/24/24	22-12					687.33		PAYROLL CHARGES	
06/25/24	22-12					687.33		PAYROLL CHARGES	
06/26/24	22-12					687.33		PAYROLL CHARGES	
06/28/24	22-12					687.30		PAYROLL CHARGES	
07/02/24	13-12				3,436.62			CERT FULL-TIME SALAR	
TOTAL	CERT FULL-TIME SALAR				16,495.88	16,495.88	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	1,503.99	.00	BEGINNING BALANCE	
04/12/24	13-10				1,503.99			BUDGET TRANSFER	
04/15/24	22-10					108.52		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					108.52		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				108.52			YEAR-END ADJUSTMENT	
05/07/24	13-11				325.56			BUDGET ADJ.	
05/15/24	22-11					108.52		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					108.52		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					108.52		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					108.52		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					108.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					108.52		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					108.52		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				542.60			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					2,480.67	2,480.67	.00		.00
6231 SOCIAL SECURITY					.00	49.60	.00	BEGINNING BALANCE	
04/12/24	13-10				49.60			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					49.60	49.60	.00		.00
6232 MEDICARE					.00	140.35	.00	BEGINNING BALANCE	
04/12/24	13-10				140.35			BUDGET TRANSFER	
04/15/24	22-10					9.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.33		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				9.67			YEAR-END ADJUSTMENT	
05/07/24	13-11				27.99			BUDGET ADJ.	
05/15/24	22-11					9.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.32		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.32		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.35		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					9.32		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					9.32		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					9.32		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				46.61			MEDICARE	
TOTAL MEDICARE					224.62	224.62	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				.00	868.66	.00	BEGINNING BALANCE	
04/12/24	13-10				868.66			BUDGET TRANSFER	
04/15/24	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.41		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					56.50		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.41		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					56.50		PAYROLL CHARGES-FRINGE	
05/01/24	13-10				61.51			YEAR-END ADJUSTMENT	
05/07/24	13-11				184.53			BUDGET ADJ.	
05/15/24	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.41		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					56.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.50		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.41		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					56.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.41		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					56.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					56.50		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					.41		PAYROLL CHARGES-FRINGE	
06/25/24	22-12					56.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					.41		PAYROLL CHARGES-FRINGE	
06/26/24	22-12					56.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.50		PAYROLL CHARGES-FRINGE	
06/28/24	22-12					.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/28/24	22-12					56.50		PAYROLL CHARGES-FRINGE	
07/02/24	13-12				307.55			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1,422.25	1,422.25	.00		.00
TOTAL FUND - TEACHERS FUND					70,389.90	65,862.79	.00		4,527.11
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
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 - EARLY CHILDHOOD PAT					399,945.55	393,584.35	.00		6,361.20
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500107010 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
11-3512-7500-1-07010-1135127500107010 - KECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	2,170.82	.00	BEGINNING BALANCE	
05/01/24	13-10				1,670.82			YEAR-END ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				2,170.82	2,170.82	.00		.00
6471	FOOD SUPPLIES				1,800.00	.00	.00	BEGINNING BALANCE	
05/01/24	13-10				-1,800.00			YEAR-END ADJUSTMENT	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,170.82	2,170.82	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				2,414.00	.00	1,740.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1335127500109500 - KECC PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/05/24	21-10	02400899-01	468587	26126 LOGO DADDY GRAPH		1,565.00	-1,565.00	WINDOW SECURITY FILM	
04/05/24	21-10	02400899-02	468587	26126 LOGO DADDY GRAPH		75.00	-100.00	ARTWORK CHARGE	
04/05/24	21-10	02400899-03	468587	26126 LOGO DADDY GRAPH		100.00	-75.00	INSTALLATION CHARGE	
04/30/24	13-10				-674.00			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					1,740.00	1,740.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,740.00	1,740.00	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,469,577.00	1,110,695.88	.00	BEGINNING BALANCE	
04/15/24	22-10					64,127.82		PAYROLL CHARGES	
04/30/24	22-10					63,704.26		PAYROLL CHARGES	
05/15/24	22-11					64,538.99		PAYROLL CHARGES	
05/31/24	22-11					64,989.36		PAYROLL CHARGES	
06/14/24	22-12					64,838.69		PAYROLL CHARGES	
06/24/24	22-12					64,933.08		PAYROLL CHARGES	
07/01/24	13-12				36,960.34			SUPPORT FULL-TIME SALARIE	
07/02/24	13-12				-756.62				
TOTAL SUPPORT FULL-TIME SALARIE					1,505,780.72	1,497,828.08	.00		7,952.64
6153 SUBSTITUTE SALARIES-SUPP					26,944.00	22,407.85	.00	BEGINNING BALANCE	
07/01/24	13-12				-4,536.15			SUBSTITUTE SALARIES-SUPP	
TOTAL SUBSTITUTE SALARIES-SUPP					22,407.85	22,407.85	.00		.00
6161 SUPPORT PART-TIME SALARIE					51,238.00	11,528.85	.00	BEGINNING BALANCE	
04/05/24	13-10				-3,000.00			FUNDS NEEDED	
04/15/24	22-10					150.00		PAYROLL CHARGES	
04/30/24	22-10					333.75		PAYROLL CHARGES	
05/15/24	22-11					292.50		PAYROLL CHARGES	
05/20/24	13-11				-10,000.00			FUNDS NEEDED	
05/31/24	22-11					333.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
06/14/24	22-12					75.00		PAYROLL CHARGES	
07/01/24	13-12				-13,624.15			SUPPORT PART-TIME SALARIE	
07/01/24	19-12		SH0701F			11,900.00		RECLS RETNTION TO KECC FN	
TOTAL	SUPPORT PART-TIME SALARIE				24,613.85	24,613.85	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				4,042.00	2,135.62	.00	BEGINNING BALANCE	
07/01/24	13-12				-1,906.38			SUPPORT - UNUSED LEAVE/SE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				2,135.62	2,135.62	.00		.00
6211	TEACHER'S RETIREMENT				48,197.00	23,050.50	.00	BEGINNING BALANCE	
04/15/24	22-10					1,306.78		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,306.78		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,306.78		PAYROLL CHARGES-FRINGE	
05/20/24	13-11				-5,000.00			FUNDS NEEDED	
05/31/24	22-11					1,306.78		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,306.78		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,306.78		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			2,444.56		RECLS RETNTION TO KECC FN	
07/01/24	13-12				-9,861.26			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				33,335.74	33,335.74	.00		.00
6221	NON-TEACHER RETIREMENT				100,382.00	66,183.63	.00	BEGINNING BALANCE	
04/15/24	22-10					3,787.93		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					4,244.29		PAYROLL CHARGES-FRINGE	
05/03/24	24-10		4501			-408.70		4501/43925/4-15/PEERS REF	
05/15/24	22-11					4,259.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,273.57		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					4,378.85		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					4,344.25		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			10,545.41		RECLS RETNTION TO KECC FN	
07/01/24	13-12				1,226.87			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				101,608.87	101,608.87	.00		.00
6231	SOCIAL SECURITY				114,184.00	68,338.15	.00	BEGINNING BALANCE	
04/15/24	22-10					3,899.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3,773.00		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3,822.21		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					3,852.69		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					3,841.39		PAYROLL CHARGES-FRINGE	

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FUND - 17 - EARLY CHILDHOOD FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/24	22-12					3,842.11		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			22,124.85		RECLS RETNTION TO KECC FN	
07/01/24	19-12		SH0701H			613.21		RECLASS KECC GRANTS	
07/01/24	13-12				-690.57			SOCIAL SECURITY	
07/02/24	13-12				613.21				
TOTAL	SOCIAL SECURITY				114,106.64	114,106.64	.00		.00
6232 MEDICARE					18,201.00	15,982.39	.00	BEGINNING BALANCE	
04/15/24	22-10					911.88		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					882.42		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					893.91		PAYROLL CHARGES-FRINGE	
05/20/24	13-11				5,000.00			FUNDS NEEDED	
05/31/24	22-11					901.06		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					898.40		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					898.58		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				2,549.02			MEDICARE	
07/01/24	19-12		SH0701F			4,381.38		RECLS RETNTION TO KECC FN	
07/01/24	19-12		SH0701H			143.41		RECLASS KECC GRANTS	
07/02/24	13-12				143.41				
TOTAL	MEDICARE				25,893.43	25,893.43	.00		.00
6241 EMPLOYEE INSURANCE					243,031.00	189,631.09	.00	BEGINNING BALANCE	
04/15/24	22-10					609.58		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					36.83		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10,534.89		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					67.33		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					11,232.39		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					671.11		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					74.89		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					39.74		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10,667.39		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					630.09		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					69.85		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					37.79		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					10,667.39		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					630.09		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					69.85		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.85		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					12,324.68		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/14/24	22-12					718.97		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					80.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					38.26		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					657.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					39.44		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					11,177.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					73.21		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				17,788.25			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				260,819.25	260,819.25	.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
6312 CURRICULUM CONSULTANTS/SP					1,460.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-1,460.00			CURRICULUM CONSULTANTS/SP	
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					3,420.00	2,785.00	.00	BEGINNING BALANCE	
06/06/24	21-12		469263	29037 ANGELINA LAVINE		500.00	.00	TUITION ASST-SPRING24	
07/01/24	13-12				-135.00			PROFESSIONAL SERVICES	
TOTAL	PROFESSIONAL SERVICES				3,285.00	3,285.00	.00		.00
6332 REPAIRS AND MAINTENANCE					657.00	262.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-395.00			REPAIRS AND MAINTENANCE	
TOTAL	REPAIRS AND MAINTENANCE				262.00	262.00	.00		.00
6334 RENTALS-EQUIPMENT					1,628.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-1,628.00			RENTALS-EQUIPMENT	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335 WATER AND SEWER					5,380.00	5,676.67	.00	BEGINNING BALANCE	
04/05/24	13-10				2,000.00			FUNDS NEEDED	
04/12/24	21-10		468647	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	

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6335 WATER AND SEWER (cont'd)									
04/16/24	21-10		468700	007880 METROPOLITAN-ST	233.21		.00	KECC SEWER	
04/16/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST	296.04		.00	KECC WATER	
04/17/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST	-296.04		.00	KECC WATER	
04/17/24	21-10		/ 04/10/2024	007880 METROPOLITAN-ST	.00		.00	KECC WATER	
04/17/24	21-10		468718	013070 MISSOURI AMERICA	296.04		.00	KECC WATER	
05/10/24	21-11		468980	013070 MISSOURI AMERICA	89.60		.00	KECC FIRE SERVICE	
05/17/24	21-11		469049	007880 METROPOLITAN-ST	244.11		.00	KECC SEWER	
05/24/24	21-11		469140	013070 MISSOURI AMERICA	413.62		.00	KECC WATER	
06/13/24	21-12		469383	013070 MISSOURI AMERICA	89.60		.00	KECC FIRE SERVICE	
06/21/24	21-12		469454	007880 METROPOLITAN-ST	276.83		.00	KECC SEWER	
06/21/24	21-12		469473	013070 MISSOURI AMERICA	342.95		.00	KECC WATER	
07/01/24	13-12				372.23			WATER AND SEWER	
TOTAL	WATER AND SEWER				7,752.23	7,752.23	.00		.00
6336 TRASH REMOVAL					730.00	130.96	.00	BEGINNING BALANCE	
04/05/24	21-10		468561	26790 MARCO TECHNOLOGI	16.37		.00	MAR24:KECC SHREDDING	
05/10/24	21-11		468971	26790 MARCO TECHNOLOGI	16.37		.00	APR24:KECC SHREDDING	
06/21/24	21-12		469451	26790 MARCO TECHNOLOGI	16.37		.00	MAY24:KECC SHREDDING	
07/01/24	13-12				-549.93			TRASH REMOVAL	
TOTAL	TRASH REMOVAL				180.07	180.07	.00		.00
6337 TECH-REPAIRS AND MAINT					690.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-690.00			TECH-REPAIRS AND MAINT	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343 TRAVEL					730.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-730.00			TRAVEL	
TOTAL	TRAVEL				.00	.00	.00		.00
6361 COMMUNICATION SERVICES					3,650.00	727.60	.00	BEGINNING BALANCE	
07/01/24	13-12				-2,922.40			COMMUNICATION SERVICES	
TOTAL	COMMUNICATION SERVICES				727.60	727.60	.00		.00
6363 PRINTING AND BINDING					1,011.00	836.36	.00	BEGINNING BALANCE	
04/05/24	13-10				1,000.00			FUNDS NEEDED	
04/10/24	19-10		SH0410A			352.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			24.87		COPY CENTER CHARGES	
07/01/24	13-12				-797.77			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				1,213.23	1,213.23	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					813.00	.00	.00	BEGINNING BALANCE	
05/20/24	13-11				-500.00			FUNDS NEEDED	
07/01/24	13-12				-313.00			DUES AND MEMBERSHIPS	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					9,840.00	7,957.49	.00	BEGINNING BALANCE	
04/12/24	17-10	02402830-01		16459 MISSOURI ACCREDI			775.00	KIRKWOOD EARLY CHILDHOOD	
04/26/24	21-10	02402830-01	468828	16459 MISSOURI ACCREDI		775.00	-775.00	KIRKWOOD EARLY CHILDHOOD	
05/15/24	19-11		SHAPRILP			88.00		5477BUTTERFLY HOUSE	
05/15/24	19-11		SHAPRILP			660.00		9028BRIGHTWHEEL	
05/30/24	13-11				1,000.00			FUNDS NEEDED	
06/11/24	19-12		SHMAYP			80.00		9473CPR ST. LOUIS	
06/11/24	19-12		SHMAYP			660.00		9028BRIGHTWHEEL	
07/01/24	13-12				-619.51			OTHER PURCHASED SERVICES	
TOTAL OTHER PURCHASED SERVICES					10,220.49	10,220.49	.00		.00
6411 GENERAL SUPPLIES					45,124.00	13,586.84	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-17.99		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			10.37		9028AMAZON.COM*RH9ZK4781	
04/18/24	19-10		SHMARCHP			12.57		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			12.97		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			16.59		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			17.99		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			21.25		3045DOLLAR TREE	
04/18/24	19-10		SHMARCHP			22.99		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			23.00		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			23.75		9473DOLLAR TREE	
04/18/24	19-10		SHMARCHP			24.33		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			25.85		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			35.73		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			41.84		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			69.99		1320WF WAYFAIR3845831971	
04/18/24	19-10		SHMARCHP			77.75		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			87.50		5477WAL-MART #2694	
04/18/24	19-10		SHMARCHP			90.41		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			92.12		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			99.98		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			109.77		9473AMAZON.COM*RN9J685Y0	
04/18/24	19-10		SHMARCHP			127.84		1320LAKESHORE LEARNING MA	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			142.93		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			233.98		9473AMZN MKTP US	
04/18/24	19-10		SHMARCHP			354.60		9473AMAZON.COM*RZ29H8DJ1	
04/18/24	19-10		SHMARCHP			361.93		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			392.33		9028AMZN MKTP US	
04/18/24	19-10		SHMARCHP			660.00		9028BRIGHTWHEEL	
05/15/24	19-11		SHAPRILP			-30.73		1320WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			6.99		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			9.95		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			10.91		9473AMAZON RETAIL* OFFICE	
05/15/24	19-11		SHAPRILP			11.99		9473AMZN MKTP US	
05/15/24	19-11		SHAPRILP			12.38		5477KIRKWOOD HARDWARE	
05/15/24	19-11		SHAPRILP			13.30		9028AMAZON RETAIL* OFFICE	
05/15/24	19-11		SHAPRILP			13.75		1320DOLLAR TREE	
05/15/24	19-11		SHAPRILP			16.99		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			17.65		9028AMAZON.COM*RM3F50XG3	
05/15/24	19-11		SHAPRILP			19.89		9473AMZN MKTP US	
05/15/24	19-11		SHAPRILP			19.99		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			20.00		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			28.13		1320WAL-MART #2694	
05/15/24	19-11		SHAPRILP			30.73		1320WM SUPERCENTER #2694	
05/15/24	19-11		SHAPRILP			30.99		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			32.95		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			34.00		1320DOLLAR TREE	
05/15/24	19-11		SHAPRILP			39.76		9028AMAZON.COM*7X09H1SR3	
05/15/24	19-11		SHAPRILP			41.94		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			45.53		1320TARGET.COM	
05/15/24	19-11		SHAPRILP			61.83		1320WALMART.COM	
05/15/24	19-11		SHAPRILP			71.90		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			76.64		1320LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			80.49		1320LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			84.38		9473WAL-MART #2694	
05/15/24	19-11		SHAPRILP			90.26		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			98.24		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			186.70		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			197.90		9028AMZN MKTP US	
05/15/24	19-11		SHAPRILP			404.99		1320LAKESHORE LEARNING MA	
05/30/24	13-11				-11,000.00			FUNDS NEEDED	
06/11/24	19-12		SHMAYP			4.05		9028AMAZON.COM*YR8M68MW3	

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6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			6.99		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			9.04		1320SCHOOL SPECIALTY ECOM	
06/11/24	19-12		SHMAYP			9.76		9473AMAZON.COM*1Z30V2DW3	
06/11/24	19-12		SHMAYP			10.20		9473AMAZON RETAI	
06/11/24	19-12		SHMAYP			11.38		1320DIERBERGS WARSON WO	
06/11/24	19-12		SHMAYP			14.59		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			14.99		9028AMAZON MARKETP* OFFIC	
06/11/24	19-12		SHMAYP			15.00		3292PY *TINY LITTLE MONST	
06/11/24	19-12		SHMAYP			15.63		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			17.01		5477SCHOOL SPECIALTY ECOM	
06/11/24	19-12		SHMAYP			18.04		9028AMAZON.COM*VR70W8EM3	
06/11/24	19-12		SHMAYP			18.99		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			19.99		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			20.11		9473AMAZON RETAIL* TIGERS	
06/11/24	19-12		SHMAYP			21.24		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.27		9028AMAZON.COM*6E0BF8H43	
06/11/24	19-12		SHMAYP			22.94		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			22.99		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			23.78		9473AMAZON RETAIL* OFFICE	
06/11/24	19-12		SHMAYP			26.99		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			27.13		1320WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			28.71		5477HOBBY LOBBY #0311	
06/11/24	19-12		SHMAYP			28.95		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			31.15		9028AMAZON.COM*6H73Q6PF3	
06/11/24	19-12		SHMAYP			31.86		5477THE HOME DEPOT #3007	
06/11/24	19-12		SHMAYP			36.04		9028AMAZON RETAIL* OFFICE	
06/11/24	19-12		SHMAYP			37.58		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			39.00		3185SCHILLERS	
06/11/24	19-12		SHMAYP			45.33		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			53.98		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			56.98		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			59.60		9473AMAZON.COM*KP29H0173	
06/11/24	19-12		SHMAYP			61.14		9473TARGET 00012799	
06/11/24	19-12		SHMAYP			63.42		5477TARGET 00012799	
06/11/24	19-12		SHMAYP			70.25		5477DOLLAR TREE	
06/11/24	19-12		SHMAYP			80.90		3185WM SUPERCENTER #2694	
06/11/24	19-12		SHMAYP			82.95		1320SCHOOL SPECIALTY ECOM	
06/11/24	19-12		SHMAYP			94.72		9473AMAZON.COM*PA8J60493	
06/11/24	19-12		SHMAYP			98.97		9028LEADING EDGE LAMINATI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			124.27		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			128.27		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			139.96		9028AMZN MKTP US	
06/11/24	19-12		SHMAYP			143.57		1320SCHOOL SPECIALTY ECOM	
06/11/24	19-12		SHMAYP			159.98		1320SCHOOL SPECIALTY ECOM	
06/11/24	19-12		SHMAYP			176.15		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			236.46		9473AMZN MKTP US	
06/11/24	19-12		SHMAYP			330.92		9473AMZN MKTP US	
07/01/24	13-12				-12,771.15			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				21,352.85	21,352.85	.00		.00
6412 TECHNOLOGY SUPPLIES					1,589.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-1,589.00			TECHNOLOGY SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6451 RESOURCE MATERIALS					103.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-103.00			RESOURCE MATERIALS	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471 FOOD SUPPLIES					3,236.00	1,107.43	.00	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			38.28		9473AMAZON.COM*R629A5HW0	
04/18/24	19-10		SHMARCHP			41.88		1320DIERBERGS WARSON WO	
04/18/24	19-10		SHMARCHP			122.46		9028AMAZON.COM*RA0JE4290	
05/15/24	19-11		SHAPRILP			62.28		9028AMAZON RETAIL* KITCHE	
06/11/24	19-12		SHMAYP			8.38		1320DIERBERGS WARSON WO	
06/11/24	19-12		SHMAYP			35.28		9028AMAZON.COM*VR70W8EM3	
06/11/24	19-12		SHMAYP			124.56		9028AMAZON MARKETP* OFFIC	
07/01/24	13-12				-1,695.45			FOOD SUPPLIES	
TOTAL	FOOD SUPPLIES				1,540.55	1,540.55	.00		.00
6481 ELECTRIC					42,814.00	24,320.88	.00	BEGINNING BALANCE	
04/24/24	21-10		468762	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
04/24/24	21-10		468762	014310 AMEREN MISSOURI		1,401.17	.00	KECC ELECTRIC	
05/24/24	21-11		469080	014310 AMEREN MISSOURI		1,406.72	.00	KECC ELECTRIC	
05/24/24	21-11		469080	014310 AMEREN MISSOURI		9.15	.00	KECC ELECTRIC	
06/27/24	21-12		469536	014310 AMEREN MISSOURI		2,210.57	.00	KECC ELECTRIC	
06/27/24	21-12		469536	014310 AMEREN MISSOURI		9.17	.00	KECC ELECTRIC	
07/01/24	13-12				-13,447.17			ELECTRIC	
TOTAL	ELECTRIC				29,366.83	29,366.83	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
6482	GAS-NATURAL				10,296.00	5,628.35	.00	BEGINNING BALANCE	
05/17/24	21-11		469071	28548 WOODRIVER ENERGY		318.32	.00	KECC:4917311000	
05/24/24	21-11		469144	28548 WOODRIVER ENERGY		137.89	.00	KECC:4917311000	
06/27/24	21-12		469566	28548 WOODRIVER ENERGY		84.20	.00	KECC:4917311000	
07/01/24	13-12				-4,127.24			GAS-NATURAL	
TOTAL	GAS-NATURAL				6,168.76	6,168.76	.00		.00
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161	SUPPORT PART-TIME SALARIE				334,300.00	345,000.00	.00	BEGINNING BALANCE	
04/10/24	13-10				162,800.00				
04/15/24	22-10					175,000.00		PAYROLL CHARGES	
07/01/24	13-12				11,000.00				
07/01/24	19-12		SH0701F			-11,900.00		RECLS RETNTION TO KECC FN	
TOTAL	SUPPORT PART-TIME SALARIE				508,100.00	508,100.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	2,444.56	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701F			-2,444.56		RECLS RETNTION TO KECC FN	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	10,545.41	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701F			-10,545.41		RECLS RETNTION TO KECC FN	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				9,548.00	21,022.67	.00	BEGINNING BALANCE	
04/15/24	22-10					10,650.18		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			-22,124.85		RECLS RETNTION TO KECC FN	
TOTAL	SOCIAL SECURITY				9,548.00	9,548.00	.00		.00
6232	MEDICARE				3,026.00	4,916.60	.00	BEGINNING BALANCE	
04/15/24	22-10					2,490.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500404920 - KECC RETENTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)									
	07/01/24	19-12		SH0701F			-4,381.38		RECLS RETNTION TO KECC FN	
TOTAL	MEDICARE					3,026.00	3,026.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						2,693,445.58	2,685,492.94	.00		7,952.64
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION										
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY					.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE										
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC										
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: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					160,763.00	193,605.21	.00	BEGINNING BALANCE	
04/15/24	22-10					10,988.26		PAYROLL CHARGES	
04/30/24	22-10					10,173.79		PAYROLL CHARGES	
05/15/24	22-11					10,173.79		PAYROLL CHARGES	
05/31/24	22-11					10,173.79		PAYROLL CHARGES	
06/14/24	22-12					10,187.29		PAYROLL CHARGES	
06/24/24	22-12					10,173.79		PAYROLL CHARGES	
07/01/24	13-12				94,712.92			CERT FULL-TIME SALAR	
TOTAL CERT FULL-TIME SALAR					255,475.92	255,475.92	.00		.00
6112 ADMIN SALARIES					162,407.00	106,198.56	.00	BEGINNING BALANCE	
04/15/24	22-10					5,899.92		PAYROLL CHARGES	
04/30/24	22-10					5,899.92		PAYROLL CHARGES	
05/15/24	22-11					5,899.92		PAYROLL CHARGES	
05/31/24	22-11					5,899.92		PAYROLL CHARGES	
06/14/24	22-12					5,899.92		PAYROLL CHARGES	
06/24/24	22-12					5,899.84		PAYROLL CHARGES	
07/01/24	13-12				-20,809.00			ADMIN SALARIES	
TOTAL ADMIN SALARIES					141,598.00	141,598.00	.00		.00
6141 CERT UNUSED LEAVE PA					606.00	250.98	.00	BEGINNING BALANCE	
07/01/24	13-12				-355.02			CERT UNUSED LEAVE PA	
TOTAL CERT UNUSED LEAVE PA					250.98	250.98	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					36,726.00	36,064.29	.00	BEGINNING BALANCE	
04/15/24	22-10					2,035.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,035.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,035.84		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,035.84		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,035.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2,035.83		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				20,617.90			TEACHER'S RETIREMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/01/24	19-12		SH0701F			9,064.58		RECLS RETNTION TO KECC FN	
TOTAL TEACHER'S RETIREMENT					57,343.90	57,343.90	.00		.00
6231 SOCIAL SECURITY					24,104.00	12,219.68	.00	BEGINNING BALANCE	
04/15/24	22-10					679.28		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					625.48		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					625.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					625.48		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					626.31		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					625.48		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-2,625.15			SOCIAL SECURITY	
07/01/24	19-12		SH0701F			5,451.66		RECLS RETNTION TO KECC FN	
TOTAL SOCIAL SECURITY					21,478.85	21,478.85	.00		.00
6232 MEDICARE					5,901.00	4,331.04	.00	BEGINNING BALANCE	
04/15/24	22-10					243.94		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					231.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					231.03		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					231.03		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					231.22		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					231.03		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			1,963.02		RECLS RETNTION TO KECC FN	
07/01/24	13-12				1,792.34			MEDICARE	
TOTAL MEDICARE					7,693.34	7,693.34	.00		.00
6241 EMPLOYEE INSURANCE					47,960.00	37,298.85	.00	BEGINNING BALANCE	
04/15/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					9.65		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					1,712.35		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					1,712.35		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					102.55		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					9.65		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					1,712.35		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					9.65		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					1,712.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/31/24	22-11					102.55		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					15.12		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					9.65		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,712.35		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					15.12		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					9.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					102.55		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					9.65		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,712.35		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					15.12		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				376.87			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				48,336.87	48,336.87	.00		.00
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131	SUPPLEMENTAL PAY				132,000.00	136,500.00	.00	BEGINNING BALANCE	
04/10/24	13-10				82,500.00				
04/15/24	22-10					67,000.00		PAYROLL CHARGES	
07/01/24	13-12				-11,000.00				
TOTAL	SUPPLEMENTAL PAY				203,500.00	203,500.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	9,064.58	.00	BEGINNING BALANCE	
07/01/24	19-12		SH0701F			-9,064.58		RECLS RETNTION TO KECC FN	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				4,154.00	5,484.44	.00	BEGINNING BALANCE	
04/15/24	22-10					4,121.22		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			-5,451.66		RECLS RETNTION TO KECC FN	
TOTAL	SOCIAL SECURITY				4,154.00	4,154.00	.00		.00
6232	MEDICARE				972.00	1,967.64	.00	BEGINNING BALANCE	
04/15/24	22-10					967.38		PAYROLL CHARGES-FRINGE	
07/01/24	19-12		SH0701F			-1,963.02		RECLS RETNTION TO KECC FN	
TOTAL	MEDICARE				972.00	972.00	.00		.00
TOTAL FUND - KECC					740,803.86	740,803.86	.00		.00

44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4435127500107010 - KECC EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-10,000.00			REGULAR EQUIPMENT	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,438,160.26	3,430,207.62	.00		7,952.64
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					10,780.70		PAYROLL CHARGES	
06/24/24	22-12					-205.56		PAYROLL CHARGES	
06/24/24	22-12					205.56		PAYROLL CHARGES	
07/01/24	13-12				10,780.70			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					10,780.70	10,780.70	.00		.00
6161 SUPPORT PART-TIME SALARIE					50,000.00	95,833.97	.00	BEGINNING BALANCE	
06/14/24	22-12					810.23		PAYROLL CHARGES	
06/24/24	22-12					58,175.04		PAYROLL CHARGES	
07/01/24	13-12				104,819.24			SUPPORT PART-TIME SALARIE	
TOTAL SUPPORT PART-TIME SALARIE					154,819.24	154,819.24	.00		.00
6211 TEACHER'S RETIREMENT					.00	901.37	.00	BEGINNING BALANCE	
06/14/24	22-12					87.79		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					547.84		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				1,537.00			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					1,537.00	1,537.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,430.00	3,711.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/14/24	22-12					415.49		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1,975.96		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				2,673.16			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				6,103.16	6,103.16	.00		.00
6231 SOCIAL SECURITY					3,100.00	5,835.71	.00	BEGINNING BALANCE	
06/14/24	22-12					698.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					3,597.05		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					-12.75		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				7,018.34			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				10,118.34	10,118.34	.00		.00
6232 MEDICARE					725.00	1,389.59	.00	BEGINNING BALANCE	
06/14/24	22-12					165.84		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					844.59		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					-2.98		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				1,672.04			MEDICARE	
TOTAL	MEDICARE				2,397.04	2,397.04	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
06/14/24	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					.99		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				1.13			EMPLOYEE INSURANCE	
TOTAL	EMPLOYEE INSURANCE				1.13	1.13	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,274.72	.00	BEGINNING BALANCE	
07/01/24	13-12				1,274.72			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				1,274.72	1,274.72	.00		.00
6411 GENERAL SUPPLIES					.00	3,026.88	.00	BEGINNING BALANCE	
05/15/24	19-11		SHAPRILP			34.00		3045TARGET 00013144	
06/11/24	19-12		SHMAYP			35.62		3425WAL-MART #2694	
06/11/24	19-12		SHMAYP			54.27		3045AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	19-12		SHMAYP			58.75		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			106.89		3045AMAZON.COM*OK1LH3OO3	
06/11/24	19-12		SHMAYP			181.32		3425TARGET 00012799	
06/11/24	19-12		SHMAYP			198.17		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			272.89		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			24.00		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			6.99		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			11.34		3045TARGET 00012799	
06/11/24	19-12		SHMAYP			16.99		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.68		3045AMZN MKTP US	
06/11/24	19-12		SHMAYP			21.87		3045TARGET.COM	
07/01/24	13-12				4,071.66			GENERAL SUPPLIES	
TOTAL	GENERAL SUPPLIES				4,071.66	4,071.66	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					155,493.00	118,223.25	.00	BEGINNING BALANCE	
04/15/24	22-10					14,961.95		PAYROLL CHARGES	
04/30/24	22-10					14,961.95		PAYROLL CHARGES	
05/15/24	22-11					14,961.95		PAYROLL CHARGES	
05/31/24	22-11					14,961.95		PAYROLL CHARGES	
06/14/24	22-12					16,738.67		PAYROLL CHARGES	
06/24/24	22-12					2,631.20		PAYROLL CHARGES	
07/01/24	13-12				41,947.92			SUPPORT FULL-TIME SALARIE	
TOTAL	SUPPORT FULL-TIME SALARIE				197,440.92	197,440.92	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					26,633.00	4,345.75	.00	BEGINNING BALANCE	
04/15/24	22-10					455.10		PAYROLL CHARGES	
04/30/24	22-10					294.45		PAYROLL CHARGES	
05/15/24	22-11					492.30		PAYROLL CHARGES	
05/31/24	22-11					427.05		PAYROLL CHARGES	
06/14/24	22-12					177.90		PAYROLL CHARGES	
07/01/24	13-12				-20,440.45			SUBSTITUTE SALARIES-SUPP	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,192.55	6,192.55	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: 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
6161 SUPPORT PART-TIME SALARIE					378,850.00	362,727.79	.00	BEGINNING BALANCE	
04/15/24	22-10					13,991.75		PAYROLL CHARGES	
04/30/24	22-10					29,964.87		PAYROLL CHARGES	
05/15/24	22-11					31,552.67		PAYROLL CHARGES	
05/31/24	22-11					32,424.57		PAYROLL CHARGES	
06/14/24	22-12					16,955.50		PAYROLL CHARGES	
06/24/24	22-12					-179.87		PAYROLL CHARGES	
06/24/24	22-12					179.87		PAYROLL CHARGES	
07/01/24	13-12				108,767.15			SUPPORT PART-TIME SALARIE	
TOTAL	SUPPORT PART-TIME SALARIE				487,617.15	487,617.15	.00		.00
6211 TEACHER'S RETIREMENT					15,460.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-15,000.00			FUNDS NEEDED	
07/01/24	13-12				-460.00			TEACHER'S RETIREMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					25,296.00	21,014.03	.00	BEGINNING BALANCE	
04/15/24	22-10					1,705.96		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,114.83		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,242.06		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,293.54		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					1,549.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					268.92		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				5,893.11			NON-TEACHER RETIREMENT	
TOTAL	NON-TEACHER RETIREMENT				31,189.11	31,189.11	.00		.00
6231 SOCIAL SECURITY					39,427.00	29,928.44	.00	BEGINNING BALANCE	
04/15/24	22-10					1,812.67		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					2,793.69		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					2,904.32		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					2,953.77		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2,107.13		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					174.33		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					-11.15		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				3,236.20			SOCIAL SECURITY	
TOTAL	SOCIAL SECURITY				42,663.20	42,663.20	.00		.00
6232 MEDICARE					9,174.00	6,999.34	.00	BEGINNING BALANCE	

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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
6232 MEDICARE			(cont'd)						
04/15/24	22-10					423.95		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					653.38		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					679.23		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					690.83		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					492.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					40.77		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					-2.61		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				803.66			MEDICARE	
TOTAL MEDICARE					9,977.66	9,977.66	.00		.00
6241 EMPLOYEE INSURANCE					23,150.00	32,519.79	.00	BEGINNING BALANCE	
04/05/24	13-10				15,000.00			FUNDS NEEDED	
04/15/24	22-10					177.72		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					10.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					3,048.03		PAYROLL CHARGES-FRINGE	
04/15/24	22-10					21.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					177.72		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					21.84		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					3,048.03		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					177.72		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					21.84		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					3,048.03		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					10.47		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					314.42		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					38.64		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					17.74		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					4,931.38		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					764.90		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					41.02		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					382.45		PAYROLL CHARGES-FRINGE	
06/24/24	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				10,666.36			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					48,816.36	48,816.36	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				219.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-219.00			CURRICULUM CONSULTANTS/SP	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				51,664.00	.00	.00	BEGINNING BALANCE	
04/05/24	13-10				-1,000.00			FUNDS NEEDED	
07/01/24	13-12				-50,664.00			RENTALS-LAND AND BUILDING	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6343	TRAVEL				6,095.00	823.37	.00	BEGINNING BALANCE	
07/01/24	13-12				-5,271.63			TRAVEL	
TOTAL	TRAVEL				823.37	823.37	.00		.00
6363	PRINTING AND BINDING				183.00	170.07	.00	BEGINNING BALANCE	
04/05/24	13-10				1,000.00			FUNDS NEEDED	
04/10/24	19-10		SH0410A			175.00		COPY CENTER CHARGES	
06/13/24	19-12		SH0612			31.60		COPY CENTER CHARGES	
07/01/24	13-12				-806.33			PRINTING AND BINDING	
TOTAL	PRINTING AND BINDING				376.67	376.67	.00		.00
6391	OTHER PURCHASED SERVICES				730.00	40.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-690.00			OTHER PURCHASED SERVICES	
TOTAL	OTHER PURCHASED SERVICES				40.00	40.00	.00		.00
6411	GENERAL SUPPLIES				46,331.00	18,854.12	915.29	BEGINNING BALANCE	
04/18/24	19-10		SHMARCHP			-76.00		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			-10.00		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			7.50		3045DOLLAR TREE	
04/18/24	19-10		SHMARCHP			12.97		3425THE HOME DEPOT #3007	
04/18/24	19-10		SHMARCHP			16.75		3045MICHAELS STORES 9182	
04/18/24	19-10		SHMARCHP			22.26		3425HOBBY LOBBY #0311	
04/18/24	19-10		SHMARCHP			23.56		3425TARGET 00012799	
04/18/24	19-10		SHMARCHP			34.98		3045LAKESHORE LEARNING MA	
04/18/24	19-10		SHMARCHP			36.48		3045AMAZON.COM*RZ09U4R60	
04/18/24	19-10		SHMARCHP			38.50		3425HOBBY LOBBY #0311	
04/18/24	19-10		SHMARCHP			55.30		3045TARGET 00011023	
04/18/24	19-10		SHMARCHP			59.99		3045TARGET 00012799	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/24	19-10		SHMARCHP			66.96		3045AMZN MKTP US	
04/18/24	19-10		SHMARCHP			76.46		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			81.10		3425TARGET 00012799	
04/18/24	19-10		SHMARCHP			112.25		3045TARGET 00013144	
04/18/24	19-10		SHMARCHP			144.27		3425HOBBY LOBBY #0311	
04/18/24	19-10		SHMARCHP			161.93		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			174.92		3425TARGET 00012799	
04/18/24	19-10		SHMARCHP			179.82		3045HOBBY LOBBY #0311	
04/18/24	19-10		SHMARCHP			232.54		3045TARGET 00012799	
04/18/24	19-10		SHMARCHP			341.43		3045AMZN MKTP US	
04/18/24	19-10		SHMARCHP			418.97		3425TARGET 00012799	
04/26/24	21-10	02402689-01	468850	24610 TODAY'S CLASSROO		741.16	-741.16	MOBILE SENSORY TABLE WITH	
04/26/24	21-10	02402689-02	468850	24610 TODAY'S CLASSROO		250.82	-174.13	SHIPPING	
05/15/24	19-11		SHAPRILP			5.13		3045AMAZON.COM*RA9A042N1	
05/15/24	19-11		SHAPRILP			10.72		3045AMAZON.COM*YZ8O97UE3	
05/15/24	19-11		SHAPRILP			14.43		3045AMAZON.COM*176AL8IQ3	
05/15/24	19-11		SHAPRILP			20.98		3425TARGET 00012799	
05/15/24	19-11		SHAPRILP			25.57		3425TARGET 00012799	
05/15/24	19-11		SHAPRILP			26.25		3425DOLLAR TREE	
05/15/24	19-11		SHAPRILP			27.98		3045AMZN MKTP US	
05/15/24	19-11		SHAPRILP			30.00		3425DOLLAR TREE	
05/15/24	19-11		SHAPRILP			53.74		3425HOBBY LOBBY #0311	
05/15/24	19-11		SHAPRILP			54.76		3045AMZN MKTP US	
05/15/24	19-11		SHAPRILP			60.64		3425HOBBY LOBBY #0311	
05/15/24	19-11		SHAPRILP			61.94		3045AMZN MKTP US	
05/15/24	19-11		SHAPRILP			75.00		3045TARGET.COM	
05/15/24	19-11		SHAPRILP			83.47		3045AMZN MKTP US	
05/15/24	19-11		SHAPRILP			84.16		3425TARGET 00012799	
05/15/24	19-11		SHAPRILP			110.00		3045TARGET.COM	
05/15/24	19-11		SHAPRILP			115.95		3045AMZN MKTP US	
05/15/24	19-11		SHAPRILP			189.66		3045FASTSIGNS OF BRENTWOO	
05/15/24	19-11		SHAPRILP			210.35		3425TARGET 00012799	
05/15/24	19-11		SHAPRILP			224.95		3045LAKESHORE LEARNING MA	
05/15/24	19-11		SHAPRILP			290.68		3045AMAZON.COM*XS24B8323	
05/15/24	19-11		SHAPRILP			407.94		3045AMAZON RET* ALL SITES	
06/11/24	19-12		SHMAYP			18.98		3425TARGET 00012799	
06/11/24	19-12		SHMAYP			36.43		3425DIERBERGS DES PERES	
06/11/24	19-12		SHMAYP			46.03		3425DIERBERGS WARSON WO	
07/01/24	13-12				-21,986.22			GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					24,344.78	24,344.78	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					1,030.00	.00	.00	BEGINNING BALANCE	
07/01/24	13-12				-1,030.00			TECHNOLOGY SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,040,584.76	1,040,584.76	.00		.00
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					37,391.00	30,561.08	.00	BEGINNING BALANCE	
04/15/24	22-10					862.03		PAYROLL CHARGES	
04/30/24	22-10					2,425.68		PAYROLL CHARGES	
05/15/24	22-11					2,164.58		PAYROLL CHARGES	
05/31/24	22-11					2,261.56		PAYROLL CHARGES	
06/14/24	22-12					1,203.01		PAYROLL CHARGES	
07/01/24	13-12				2,086.94			SUPPLEMENTAL PAY	
TOTAL SUPPLEMENTAL PAY					39,477.94	39,477.94	.00		.00
6211 TEACHER'S RETIREMENT					4,000.00	2,916.12	.00	BEGINNING BALANCE	
04/15/24	22-10					93.81		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					267.19		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					243.36		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					254.64		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					129.30		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-95.58			TEACHER'S RETIREMENT	
TOTAL TEACHER'S RETIREMENT					3,904.42	3,904.42	.00		.00
6231 SOCIAL SECURITY					3,500.00	1,607.63	.00	BEGINNING BALANCE	
04/15/24	22-10					46.32		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					127.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					111.24		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					117.45		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					64.31		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-1,425.53			SOCIAL SECURITY	
TOTAL SOCIAL SECURITY					2,074.47	2,074.47	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					1,000.00	432.11	.00	BEGINNING BALANCE	
04/15/24	22-10					12.25		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					34.40		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					30.59		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					31.92		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					17.12		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-441.61			MEDICARE	
TOTAL MEDICARE					558.39	558.39	.00		.00
6241 EMPLOYEE INSURANCE					100.00	6.23	.00	BEGINNING BALANCE	
04/15/24	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/24	22-10					.44		PAYROLL CHARGES-FRINGE	
05/15/24	22-11					.48		PAYROLL CHARGES-FRINGE	
05/31/24	22-11					.43		PAYROLL CHARGES-FRINGE	
06/14/24	22-12					.12		PAYROLL CHARGES-FRINGE	
07/01/24	13-12				-92.17			EMPLOYEE INSURANCE	
TOTAL EMPLOYEE INSURANCE					7.83	7.83	.00		.00
TOTAL FUND - KECC					46,023.05	46,023.05	.00		.00
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,086,607.81	1,086,607.81	.00		.00
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					11,871.00	2,058.75	441.68	BEGINNING BALANCE	
04/12/24	21-10	02300645-02	468665	28586 RTM ENGINEERING		110.91	-108.66	CONSTRUCTION OBSERVATION	
04/15/24	21-10	02300645-02		28586 RTM ENGINEERING		.00	.00	CONSTRUCTION OBSERVATION	
04/30/24	13-10				-9,368.32			BUDGET TRANSFER	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		98.04	-98.04	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-01	469074	25546 ARCHIMAGES, INC.		106.10	-106.10	CONSULTANT:SIGNAGE STANDA	
05/17/24	21-11	02300133-02	469074	25546 ARCHIMAGES, INC.		.39	- .39	CONSULTANT:SIGNAGE STANDA	
07/10/24	18-13	02300133-01		25546 ARCHIMAGES, INC.			-35.62	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-02		25546 ARCHIMAGES, INC.			-64.95	PRIOR YEAR ENCUMBRANCE	
07/10/24	18-13	02300133-03		25546 ARCHIMAGES, INC.			-27.92	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					2,502.68	2,374.19	.00		128.49
TOTAL FUND - CONSTRUCTION FUND					2,502.68	2,374.19	.00		128.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440317500107260 - KECC RENOVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION									
6521 BUILDING IMPROVEMENTS					.00	.00	24,300.00	BEGINNING BALANCE	
05/17/24	21-11	02402426-01	469018	25546 ARCHIMAGES, INC.		1,640.00	-1,640.00	ARCHITECTURAL & ENGINEERI	
05/17/24	21-11	02402426-01	469018	25546 ARCHIMAGES, INC.		13,520.00	-13,520.00	ARCHITECTURAL & ENGINEERI	
05/17/24	21-11	02402426-02	469018	25546 ARCHIMAGES, INC.		84.12	-84.12	REIMBURSABLE EXPENSES: ES	
05/24/24	21-11	02402656-01	362741	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT-RUN DAT	
05/24/24	21-11	02402656-01	469143	025010 WEBSTER-KIRKWOOD		59.00	-91.00	BID ADVERTISEMENT-RUN DAT	
05/24/24	21-11	02402656-01	362741	025010 WEBSTER-KIRKWOOD		-59.00	59.00	BID ADVERTISEMENT-RUN DAT	
05/24/24	21-11	02402656-01	469143	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT-RUN DAT	
05/30/24	21-11	02402655-01	469244	013140 ST LOUIS POST DI		403.80	-450.00	BID ADVERTISEMENT-RUN DAT	
06/05/24	17-12	02403243-01		28245 MINUTEMAN PRESS			27.84	HALF-SIZE SET OF KECC CON	
06/05/24	17-12	02403243-02		28245 MINUTEMAN PRESS			55.68	FULL-SIZE SET OF KECC CON	
06/06/24	21-12	02402426-01	469265	25546 ARCHIMAGES, INC.		5,740.00	-5,740.00	ARCHITECTURAL & ENGINEERI	
06/06/24	21-12	02402426-02	469265	25546 ARCHIMAGES, INC.		255.23	-255.23	REIMBURSABLE EXPENSES: ES	
06/25/24	21-12	02402426-01		25546 ARCHIMAGES, INC.		.00	-2,300.00	ARCHITECTURAL & ENGINEERI	
06/25/24	21-12	02402426-02		25546 ARCHIMAGES, INC.		.00	-160.65	REIMBURSABLE EXPENSES: ES	
06/25/24	21-12	02403243-01		28245 MINUTEMAN PRESS		.00	-27.84	HALF-SIZE SET OF KECC CON	
06/25/24	21-12	02403243-02		28245 MINUTEMAN PRESS		.00	-55.68	FULL-SIZE SET OF KECC CON	
07/02/24	13-12				21,761.15			BUILDING IMPROVEMENTS	
TOTAL BUILDING IMPROVEMENTS					21,761.15	21,761.15	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,761.15	21,761.15	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					24,263.83	24,135.34	.00		128.49
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					28,488.00	37,338.38	5,141.03	BEGINNING BALANCE	
04/16/24	21-10	02302964-01	468733	28760 WIRELESSUSA INC		266.35	-266.35	VIDEO SURVEILLANCE PROJEC	
04/30/24	13-10				13,991.41			BUDGET TRANSFER	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		1,309.77	-1,309.77	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468996	28760 WIRELESSUSA INC		718.02	-718.02	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-01	468997	28760 WIRELESSUSA INC		954.97	-1,082.39	VIDEO SURVEILLANCE PROJEC	
05/10/24	21-11	02302964-02	NTERCOM PROJ	28760 WIRELESSUSA INC		.00	-1,764.50	CONTINGENCY (5%)	
05/21/24	13-11				-1,891.92				
TOTAL BUILDING IMPROVEMENTS					40,587.49	40,587.49	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340517500109500 - KECC - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					40,587.49	40,587.49	.00		.00
44-4051-7500-1-07260-4440517500107260 - KECC RENOVATION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
04/30/24	17-10	02403006-01		29008 G S & S CONSTRUC			365,015.00	KECC INTERIOR RENOVATIONS	
04/30/24	17-10	02403006-02		29008 G S & S CONSTRUC			36,501.00	CONTINGENCY OF 10% (REIMB	
06/25/24	21-12	02403006-01		29008 G S & S CONSTRUC		.00	-365,015.00	KECC INTERIOR RENOVATIONS	
06/25/24	21-12	02403006-02		29008 G S & S CONSTRUC		.00	-36,501.00	CONTINGENCY OF 10% (REIMB	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	18,862.99	.00	BEGINNING BALANCE	
07/03/24	13-12				18,862.99			TECHNOLOGY EQUIPMENT/INFR	
TOTAL TECHNOLOGY EQUIPMENT/INFR					18,862.99	18,862.99	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					18,862.99	18,862.99	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					59,450.48	59,450.48	.00		.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
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					7,769,048.36	7,467,690.70	.00		301,357.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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
TOTAL REPORT					138,110,128.72	136,493,023.24	.00		1,617,105.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION